



**CAPITAL
IMPROVEMENT
PROGRAM**

2010-2011

MIDLAND, TEXAS

**THE CITY OF MIDLAND, TEXAS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year
October 1, 2010 through September 30, 2011

Mayor W. Wesley Perry

Council Members

W. Jeffrey Sparks
District 1

Vicky Hailey
District 2

John H. James
Mayor Pro Tempore
District 3

Michael B. Trost
District 4

A. Scott Dufford
At-Large

Jerry F. Morales
At-Large

Courtney B. Sharp, City Manager



MIDLAND

CITY OF MIDLAND

ORGANIZATION CHART

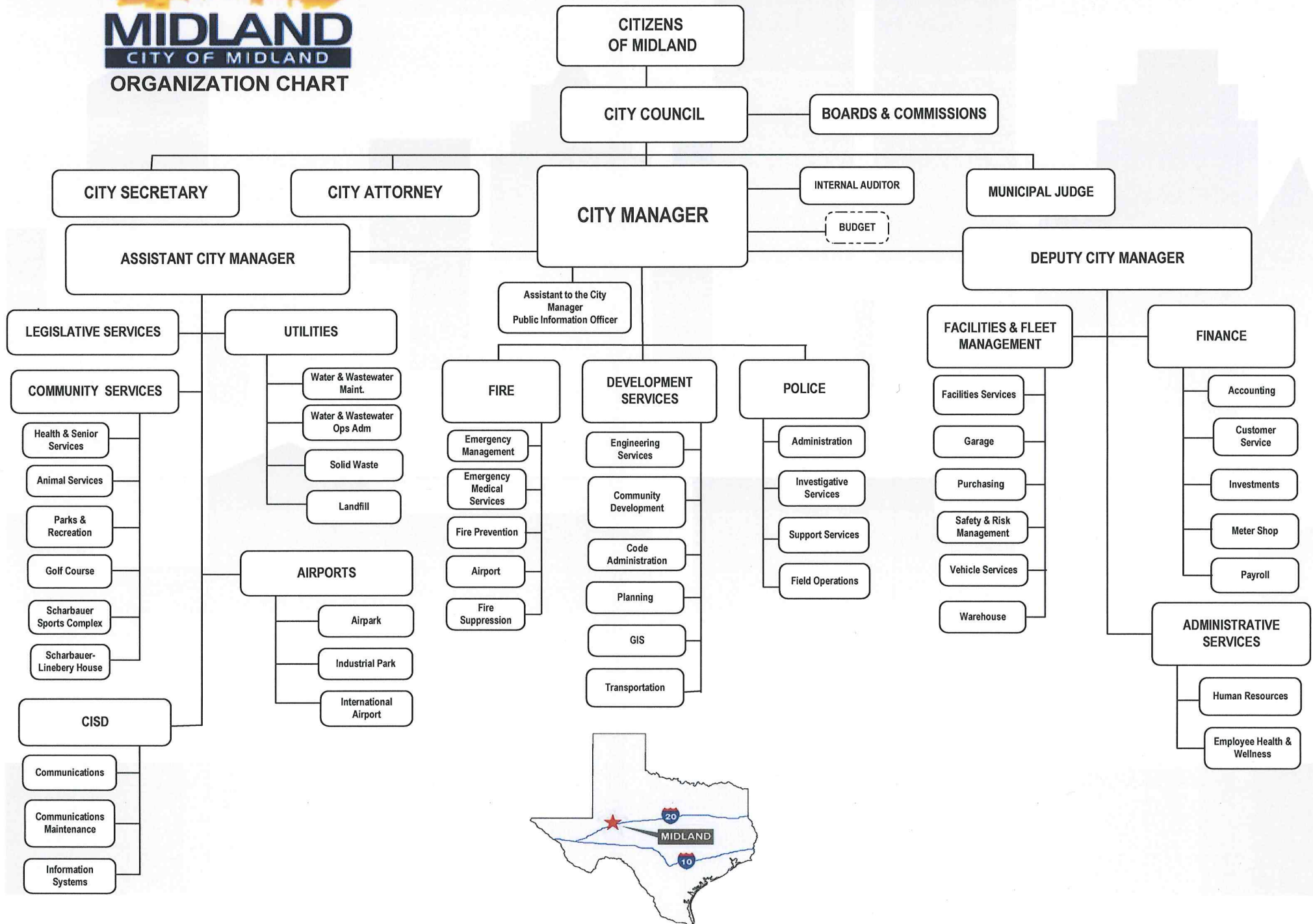


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SECTION I
INTRODUCTION






Office of
City Manager

300 N. Loraine
P.O. Box 1152
Midland, TX 79702-1152

August 23, 2010

432.685.7203
Fax 432.686.1600

TO: Honorable Mayor and City Council

FROM: Courtney Sharp, City Manager 

SUBJECT: 2010/2011 Capital Improvement Program

The 2010/2011 Capital Improvement Program (CIP) Budget for current capital projects and CIP requests is submitted for your consideration. This budget is submitted as the general capital plan currently in place and to provide a source document for the evaluation and planning for future capital expenditures. The CIP Budget is an essential item in planning for capital acquisitions to insure that capital funds are spent on high priority projects that are compatible with the City's long term goals and that these projects cause no extraordinary financial burden to the City.

The purpose of the Capital Improvement Program (CIP) is to implement and facilitate the City's Master Plan. Generally, capital projects are in excess of \$15,000 and include such items as land purchases, building and/or renovating structures, roads, water and sewer line extensions, park developments and new City facilities such as fire stations, airports, or water treatment facilities. Inclusion of a project as a CIP request does not insure that the project will be funded at any time in the future, but it does assure that the project will be evaluated on its merits relative to other proposed CIP projects. Major maintenance projects such as street resurfacing or a new roof for a building should normally be included in the City's operating budget and are not included in the CIP.

Annually, a five year CIP needs assessment will be presented to City management by the various City departments. Inherent in this needs assessment is the consideration of the operating budget impact in future years of the proposed project as presented on the summary of the five year needs assessment.

A listing of all currently available capital project funds is included in the third section of the CIP budget. This summary of available resources is supplemented by a description of the restrictions on the use of the listed funds which immediately follows the summary. In general, these are dollars which, subject to certain restrictions, may be used to fund

some of the proposed CIP in conjunction with possible future debt issues, unappropriated fund balances, working capital, grants, contributions or other funding sources available to the City.

Inherent in any consideration of capital expenditures is the consideration of finding the dollars to pay for the proposed projects. A primary source of capital dollars is debt issued by the City. General guidelines for a “safe” level of debt have been established at approximately eight percent (8%) of taxable assessed valuation, with certain minor adjustments to this amount. A discussion of this calculation and some basic information relative to ad valorem considerations of debt issuance are presented in the fourth section of the CIP budget.

The primary presentation of current CIP projects is made based upon the department responsible for the project. Each project is supported by a CIP Activity Form which was prepared by the responsible department and provides more detail of the project. The primary presentation is supplemented by an appendix which presents current CIP projects by project, fund and funding source.

The primary presentation of requested CIP projects is made based upon the department responsible for the project. Each project is supported by a CIP Request Form which was prepared by the responsible department and provides more detail of the project. The primary presentation is supplemented by an appendix which presents CIP requested projects by project, fund and funding source.

A Capital Improvement Program is a general plan put in place to provide source documentation for the evaluation, planning and expenditure of City funds for capital assets. Additionally, a Capital Improvement Program should be flexible enough to change to meet the needs of the City as the City grows and changes. It is through this flexibility, responsiveness and forward looking sense of responsibility that the City can best achieve these objectives.

VISION

Midland 2021
Is a GROWING URBAN CENTER in Texas,
With a HEALTHY ECONOMY and
A VIBRANT DOWNTOWN.
We enjoy GREAT LIVING, ABUNDANT LEISURE
OPPORTUNITIES, and
EFFECTIVE TRANSPORTATION/EASY
MOVEMENT through our City.

Our diverse Midland Community WORKS
TOGETHER for a bright sustainable future; our City is
A RECOGNIZED LEADER.

MISSION

WE, the employees of the City of Midland, are PASSIONATE and ENERGETIC about
the service we provide to EACH OTHER and OUR COMMUNITY.

GUIDING PRINCIPLES: BELIEFS AND VALUES THAT DRIVE DAILY OPERATIONS

1. Demonstrate INTEGRITY, RESPECT and VALUE everyone.
2. Exhibit PROFESSIONALISM by being ACCOUNTABLE and DEPENDABLE.
3. Exercise COOPERATION through a DEDICATION to serve others.

CAPITAL IMPROVEMENT PROGRAM POLICY

I. PURPOSE

The purpose of the Capital Improvement Program (CIP) is to implement and facilitate the City's Master Plan. Also, new items and replacements may be considered for major public improvements. Due to the limited amount of available funds, the CIP serves to establish a priority for the many necessary projects. Therefore, the CIP will be updated annually in order to incorporate the changing priorities, needs, and funding sources.

The CIP is a necessary tool in the capital planning process, insuring that:

- a. City funds will be spent for improvements compatible with the City's long term goals and needs.
- b. City funds will be spent on high priority projects **first**.
- c. Improvements will not cause a financial burden on the City.

Generally, capital projects consist of purchasing, building, or renovating land and/or structures. Common CIP projects include but are not limited to roads, water & sewer line extensions, park developments and new city facilities such as: recreation centers, fire stations, airports, or water treatment facilities.

Major maintenance projects, such as street resurfacing or placing a new roof on a building, are not included in the CIP. Although these projects may meet the cost and useful life criteria for a CIP project they generally do not result in a new structure or a structure altered in design or use. Instead, these projects are periodically necessary to keep structures or facilities operating properly. These items will be included in the City's operating budget.

II. DEFINITIONS

- A. *City of Midland Master Plan:*** A long range project plan to facilitate the development of the City.
- B. *Capital Improvement Program (CIP):*** A schedule of capital expenditures to be incurred over a five year period to carry out the City's program of public service.
- C. *Capital Improvement:*** An expenditure in excess of \$15,000 for the planning, design and construction of a physical improvement and/or associated fixed equipment and having a useful life of five years or more. An initial project cost shall include all factors of the project (ie.. land, buildings, machinery, equipment). This definition is intended to include, but not limited to, the following:
 - 1. Land: All related expenditures for land whether or not they meet the dollar limitation previously mentioned. This includes right-of-way acquisitions.

**CAPITAL IMPROVEMENT PROGRAM
POLICY (continued)**

II. DEFINITIONS (continued)

C. *Capital Improvement:*

2. Structures: All related expenditures for structures regardless of cost (ie., architectural, renovation, addition to, engineering).
3. Machinery and Equipment: All related expenditures for machinery, furnishings, and equipment that are a part of the structure at the time of initial acquisition or construction. Such items that are not related at initial acquisition or construction must have a useful life of seven (7) years or more and cost \$25,000 or more to be included in the capital improvement program.

III. POTENTIAL FUNDING SOURCES

The City raises funds to finance capital improvements primarily by using reserves, through user fees, by grants in aids from other governmental units, and by issuing bonds.

- A. *Expendable/Available Reserves***: They are the "reserves" of the City. They can be used for any purpose approved by the City Council, unless constrained by ordinance.
- B. *Enterprise Funds***: The City of Midland operates four Enterprise Funds - Solid Waste, Utilities, Airport and the Golf Course. Each entity operates solely on the revenue it generates. This revenue comes in the form of service fees, assessment fees and participation fees (user fees).
- C. *Assistance from other Governments***:
 1. Federal Assistance: The Federal Government provides monetary assistance in the form of grants for various programs and projects. Certain restrictions may be attached.
 2. State Assistance: The State Government provides local governments with loans and other assistance to ensure the delivery of services. Certain restrictions may be attached.
- D. *Bonds***. The City of Midland has the ability to issue bonds and incur debt based on its ability to pay and its credit rating.
 1. General Obligation (G.O.) Bonds: General Obligation Bonds pledge full faith and credit of the City; repaid by ad valorem taxes; require voter approval; and can be used to finance items approved by voters.

CAPITAL IMPROVEMENT PROGRAM POLICY (continued)

III. POTENTIAL FUNDING SOURCES (continued)

- D. Bonds.** The City of Midland has the ability to issue bonds and incur debt based on its ability to pay and its credit rating.
2. Certificate of Obligation (C.O.) Bonds: Certificate of Obligation Bonds pledge full faith and credit of the City; can be issued without voter approval - except upon notice of the city's intent to issue certificates, five percent of the qualified voters can force an election on the issue by submission of a petition. Can be issued to finance construction work, equipment, machinery, material, supplies, land etc.
 3. Revenue Bonds: Revenue Bonds are repaid from a specific non-ad valorem (pledged) source; no voter approval (but subject to referendum); and can be used to finance either general government projects or enterprise projects.

IV. CALENDAR

Important dates to remember during the CIP process are summarized below:

April	CIP material sent to departments.
May	CIP requests due in to City Manager (CM).
June	CIP requests reviewed and/or ranked by respective Assistant City Manager (ACM).
June	Preliminary CIP requests sent to Finance.
July	CMO and Finance discuss CIP.
July	CMO recommendations evaluated by CM.
Late Summer	CMO/ Finance final review of CIP.
Fall	CM presents tentatively approved CIP to City Council for adoption.
January-February	Bond issued when required.

V. PROCEDURE

Each department of the City of Midland will prepare and submit to the City Manager's Office a CIP Request Form for each requested project. These requests are reviewed by both the City Manager and Finance office. Preliminary CIP's are presented to the City Council for review and approval.

**CAPITAL IMPROVEMENT PROGRAM
POLICY (continued)**

V. PROCEDURE (continued)

A. *Project Determination:* Each department must assess its needs and develop a list highlighting priorities. Since needs are constantly changing, this list should be revisited and updated annually. Before stating a capital need, the Department Head should identify those needs by including the following:

1. The project's relationship to the City of Midland's Goals and Needs.
2. The projects relationship to Departmental Goals.
3. An evaluation of existing facilities and/or structures.
4. Necessary time periods (i.e. planning, construction and preparation)
5. The impact of not implementing/ including the project in the CIP.

B. *Organization Decision:* If a capital requirement need requires a determination at a divisional level, then the department head should assign the responsibility to the appropriate division head. A review of all aspects of the request should be conducted by the department head.

The department head will determine which projects are to be included in the CIP request forms. The ability of the department's capacity to carry out all factors of the request should be considered.

C. *Amendments:* An amendment request to a CIP should be submitted to the City Manager's Office on the Capital Improvement Request Form and clearly marked as an amendment. After a review by all concerned parties, the request will be submitted to the City Manager. The City Manager will review the proposed amendment and submit the request along with recommendation to the City Council.

GLOSSARY

CAPITAL PROJECTS - consist of purchasing, building, or renovating land and/or structures. Common CIP projects include but are not limited to roads, water & sewer line extensions, park developments and new city facilities such as: recreation centers, fire stations, airports, or water treatment facilities.

CAPITAL IMPROVEMENT PROGRAM (CIP) - A schedule of capital expenditures to be incurred over a five year period to carry out the City's program of public service.

CAPITAL IMPROVEMENT - An expenditure in excess of \$15,000 for the planning, design and construction of a physical improvement and/or associated fixed equipment and having a useful life of five years or more. An initial project cost shall include all factors of the project (i.e. land, buildings, machinery, equipment). This definition is intended to include, but not limited to, the following:

CITY OF MIDLAND MASTER PLAN - A long range project plan to facilitate the development of the City.

DEBT MARGIN - The difference between the safe debt level as determined by City Council (8% of assessed value) and outstanding debt less assets restricted for the retirement of debt.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

FUND - An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government functions.

FUNDING SOURCE - Show the proposed source(s) of funds for this project for each subsequent year. In addition, indicate the cost of the proposed project in the appropriate space. Be reminded that the totals for both the project cost and proposed funding source(s) should be identical.

LAND - All related expenditures for land whether or not they meet the dollar limitation previously mentioned. This includes right-of-way acquisitions.

STRUCTURES - All related expenditures for structures regardless of cost (i.e. architectural, renovation, addition to, engineering).

MACHINERY and EQUIPMENT - All related expenditures for machinery, furnishings, and equipment that are a part of the structure at the time of initial acquisition or construction. Such items that are not related at initial acquisition or construction must have a useful life of seven (7) years or more and cost \$25,000 or more to be included in the capital improvement program.

CIP Request Form Instructions

The CIP Request Form is to be used to transmit supporting information for capital project requests to the City Manager. The form is to be completed in **duplicate** with one copy transmitted to the City Manager's Office and one being retained by the respective department.

All sections of the form should be completely filled out. If a section is not applicable, please so state; dollar estimates should be rounded to the nearest one hundred (\$100) dollars; any pertinent information of concern to the project, which will further justify the need, may be included as an attachment.

The following are brief guidelines of each section of the form to aid you in completing your request.

Program Summary

Department:	Self Explanatory
Project Title:	Self Explanatory
Project Number:	Four digit number
Enabling Legislation:	City Council's authorization number (resolution/ordinance)
State Date:	Self Explanatory
Completion Date:	Self Explanatory

Project Need

The focus of this section is to relate the need for the project request. Indicate the necessity for the proposed project by citing the needs, the functions to be served. Is the need growth related, a deficiency or other in terms of level of service.

Impact of Not Funding

Indicate how not funding this project will affect your operations. Give specific examples of this impact. Be realistic.

CIP Request Form Instructions (continued)

Description and Location

Give a narrative explanation of the nature of the project, what the project is expected to accomplish, and the location of the project. Included in this narrative explanation should be an accurate and complete summation of all aspects of the project if permissible.

Operating Budget Impact

This section is intended to provide information about how the project will affect future operating budgets. Indicate the effect of the proposed project on the annual operating budget detailing the cost according to various categories of expenses (i.e. personnel, operating, capital outlays). Also, if the project will be a reduction in the operating budget please outline these savings.

Related Future Improvements

Indicate the relationship of any future improvements in this area as they relate to the present proposed project.

Funding Source

Show the proposed source(s) of funds for this project for each subsequent year. In addition, indicate the cost of the proposed project in the appropriate space. Be reminded that the totals for both the project cost and proposed funding source(s) should be identical.

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$0		Additional Appropriation \$0																							
<u>Program Summary</u> Department: Project Title: Project Number: Enabling Legislation (Resolution #, etc.): Scheduled Start Date: Scheduled Completion Date:					<u>Description and Location</u>																									
									<u>Operating Budget Impact</u> <table border="1"> <thead> <tr> <th><u>Title of Budget Account Impacted</u></th> <th><u>Savings</u></th> <th><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>				<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
													<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>																							
Federal Grant						\$0	Property Acquisition	\$0																						
State Grant						0	Consulting	0																						
Certificates of Obligation						0	Construction	0																						
Revenue Bonds						0	Furnishings & Equipment	0																						
Operating Revenue						0	Other	0																						
Other						0		0																						
Total	\$0	\$0	\$0	\$0	\$0	\$0	Total	\$0																						

SECTION II

FUND SOURCES AND RESTRICTIONS

SUMMARY OF RESOURCES AVAILABLE

FUND	FUND NAME		REMAINING BALANCE
070	POLICE SPECIAL PURPOSES -FEDERAL (1)	\$ 374,136	
071	POLICE SPECIAL PURPOSES-STATE (1)	28,715	
074	DEPT. OF JUSTICE GRANT (JAG)	1,423	
	POLICE		\$ 404,274
095	STREET IMPROVEMENT FUND (PERMIT FEES) (2)	\$ 581,764	
152	STREET IMPROVEMENT CAPITAL FUND	57,715	
154	98 GP CO-DRAINAGE IMPROVEMENTS	39	
159	99 GP CO-STREET IMPROVEMENTS	4,691	
165	2001 GP CO-DRAINAGE IMPROVEMENTS	20,981	
168	2001 TRAFFIC IMPROVEMENTS BOND	4,688	
171	95 GP CO DRAINAGE IMPROVEMENTS	3,007	
186	05 GP CO-STREETS AND DRAINAGE	70,825	
191	07 GP CO-STREETS AND DRAINAGE	254,683	
193	07 GP CO-TRAFFIC SYSTEM IMPROVEMENT	26,231	
195	09 GP CO-STREETS AND DRAINAGE	3,018,098	
	STREETS & TRAFFIC		\$ 4,042,722
185	05 GP CO-PUBLIC SAFETY EQUIPMENT		\$ 8,192
092	MUNICIPAL COURT TECHNOLOGY (6)		\$ 239,087
140	ANIMAL SHELTER FACILITY & EQUIPMENT		\$ 232,576
167	2001 RECORDS STORAGE EQUIP BOND		\$ 3,767
169	2001 PROFESSIONAL SERVICES BOND		\$ 7,396
188	05 GP CO-CITY FACILITY IMPROVEMENT	\$ 11,846	
192	07 GP CO-CITY FACILITY IMPROVEMENT	91,094	
196	09 GP CO-CITY FACILITY IMPROVEMENT	13,134	
	CITY FACILITY		\$ 116,074
158	99 GP CO PARK & HERITAGE DISTRICT	\$ 12	
182	03 GP CO-PARK IMPROVEMENTS	(395)	
187	05 GP CO-PARK IMPROVEMENTS	20,958	
190	07 GP CO-PARK IMPROVEMENTS	85,187	
194	09 GP CO-PARK IMPROVEMENTS	251,973	
	PARKS		\$ 357,735
157	98 GP CO-DOWNTOWN, CITY HALL, LAND	\$ 168,145	
184	03 GP CO-DOWNTOWN IMPROVEMENTS	387,580	
189	05 GP CO-DOWNTOWN IMPROVEMENTS	83,951	
	DOWNTOWN		\$ 639,676
446	98 GOLF COURSE CO CONSTRUCTION FUND		\$ 2,214
330	SPECIAL W&S SYSTEM IMPR & REPL CONSTRUCTION (3)	\$ 8,649,423	
340	T-BAR RANCH - WINKLER COUNTY IMPROVEMENTS (4)	2,019,206	
365	1993 W&S REV BOND CONSTRUCTION	12,936	
366	1996 W&S REV BOND CONSTRUCTION	20,137	
375	W&S 1999 FLT RATE REV CONST (TEX-CAP)	483,878	
380	W&S IMPROVEMENT CO	337,557	
	WATER & SEWER		\$ 11,523,137
509	AIRPORT RESTRICTED ASSET SALES (5)		\$ 139,820
641	01 SPORT COMPLEX C.O. CONSTRUCTION FUND		\$ 9,891
	TOTAL RESOURCES AVAILABLE		\$ 17,726,561

(1)RESTRICTED TO SPECIAL POLICE MATTERS

(4)COUNCIL DESIGNATED RESERVE FOR WINKLER CO. DEVELOPMENT

(2)RESTRICTED TO GENERAL STREET IMPROVEMENTS

(5)RESTRICTED TO FAA APPROVED PROJECTS

(3)FUNDS ARE PROVISIONS FOR REPLACEMENT OF ASSETS

(6)RESTRICTED TO MUNICIPAL COURT TECHNOLOGY

Summary of Restrictions and Limitations on the Use of Resources Available

Fund 070 – Police Special Purposes – Federal – Funds are received from the Department of Justice Forfeiture Program. These funds are under the control of the Chief of Police, with budgetary approval by the City Council, and are to be used to supplement and/or enhance law enforcement activities with priority given to supporting community policing activities, training, and law enforcement activities calculated to result in further seizures or forfeitures. These funds may not be used to supplant other funds that would have been used for law enforcement.

Fund 071 – Police Special Purposes - State – These funds are received from the State of Texas as forfeited property and are under the control of the Chief of Police, with budgetary approval by the City Council. The funds may be used for law enforcement purposes such as salaries, training, specialized investigative equipment and supplies and items used in direct law enforcement duties.

Fund 074 – Department of Justice Fund – The Edward Byrne Memorial Justice Assistance Grant Program allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. JAG replaces the Byrne Formula and Local Law Enforcement Block Grant (LLEBG) programs with a single funding mechanism that simplifies the administration process for grantees.

Fund 092 – Municipal Court Technology Fund – This fund is restricted to any type of technological enhancement to the City's municipal court building or operations.

Fund 095 – Street Improvement Fund – This fund is composed of fees collected on building permits calculated at the rate of \$1.00 per \$1,000 of building costs as indicated on the building permit for any building to be constructed plus interest earnings on those fees collected. These amounts are to be used as described in City Ordinance 5857 to cover the unusual wear and tear to public streets, alleys and/or sidewalks growing out of construction activities.

Fund 140 – Animal Shelter Facility and Equipment Fund – This fund was established by City Council Resolution 90-414. It segregates one dollar from each pet license fee issued under Section 6-2-7 of the Midland City Code for the purpose of providing for animal control equipment acquisition and facilities. The funds available consist of all deposits as required by Resolution 90-414 less amounts for projects completed or underway plus interest earnings.

Fund 152 – Street Improvement Capital Fund – This fund is comprised of paving assessments received under old paving assessment programs and the interest earning on those items. The funds may be used for constructing any street and drainage improvements of the City.

Fund 154 – 98 GPCO – Drainage Improvements – These funds are part of the \$2,250,000 1998 General Purpose Certificate of Obligation issued in March 1998. The funds available consist of the remainder of the original proceeds to this fund of \$117,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to general drainage improvements.

Fund 157 – 98 GPCO – Downtown and City Hall Improvements and Land – These funds are part of the \$2,250,000 1998 General Purpose Certificate of Obligation issued in March 1998. The funds available consist of the remainder of the original proceeds to this fund of \$388,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to downtown Midland and City Hall improvements and land acquisition.

Summary of Restrictions and Limitations on the Use of Resources Available (continued)

Fund 158 – 99 GPCO – Park and Heritage District Improvements – These funds are part of the \$4,960,000 1999 General Purpose Certificate of Obligation issued in February 1999. The funds available consist of the original proceeds to this fund of \$1,900,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with park, senior center and Heritage District development and expansion.

Fund 159 – 99 GPCO – Street Improvements – These funds are part of the \$4,960,000 1999 General Purpose Certificate of Obligation issued in February 1999. The funds available consist of the original proceeds to this fund of \$1,700,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with street and roadway expansion and improvements.

Fund 165 – 01 GPCO – Drainage Improvements – These funds are part of the \$7,000,000 2001 General Purpose Certificate of Obligation issued in February 2001. The funds available consist of the original proceeds to this fund of \$1,690,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with drainage improvements.

Fund 167 – 01 GPCO – Records Storage Equipment – These funds are part of the \$7,000,000 2001 General Purpose Certificate of Obligation issued in February 2001. The funds available consist of the original proceeds to this fund of \$250,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with records storage and retention equipment.

Fund 168 – 01 GPCO – Traffic Control Improvements – These funds are part of the \$7,000,000 2001 General Purpose Certificate of Obligation issued in February 2001. The funds available consist of the original proceeds to this fund of \$100,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with traffic control improvements in the core downtown area.

Fund 169 – 01 GPCO – Professional Services Contracts – These funds are part of the \$7,000,000 2001 General Purpose Certificate of Obligation issued in February 2001. The funds available consist of the original proceeds to this fund of \$100,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with a planning and zoning comprehensive update.

Fund 171 – 95 GPCO – Drainage Improvements – These funds are part of the \$4,960,000 1995 General Purpose Certificate of Obligation issued in February 1995. The funds available consist of the original proceeds to this fund of \$750,190 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with drainage system improvements.

Fund 182 – 03 GPCO – Park Improvements – These funds are part of the \$4,900,000 2003 General Purpose Certificate of Obligation issued in February 2003. The funds available consist of the original proceeds to this fund of \$1,485,500 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with park improvements.

Summary of Restrictions and Limitations on the Use of Resources Available (continued)

Fund 184 – 03 GPCO – Downtown Improvements – These funds are part of the \$4,900,000 2003 General Purpose Certificate of Obligation issued in February 2003. The funds available consist of the original proceeds to this fund of \$350,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with downtown Midland improvements, including curb and gutter construction and improvement, landscape improvements, and traffic signs and signalization.

Fund 185 – 05 GPCO – Public Safety Equipment – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$184,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with public safety equipment.

Fund 186 – 05 GPCO – Streets and Drainage Improvements – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$3,235,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with streets, including paving, drainage, traffic signage and signalization.

Fund 187 – 05 GPCO – Park Improvements – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$160,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with park improvements.

Fund 188 – 05 GPCO – City Facility Improvements – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$1,205,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improvements to City facilities, including fire station site study and design, Martin Luther King, Jr. Community Center improvements, Doug Russell Pool bathhouse renovations, and HVAC upgrades at City Hall.

Fund 189 – 05 GPCO – Downtown Improvements – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$166,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with downtown Midland improvements, including Downtown Master Plan development and streetscape improvements.

Fund 190 – 07 GPCO – Park Improvements – These funds are part of the \$6,910,000 2007 General Purpose Certificate of Obligation issued in January 2007. The funds available consist of the original proceeds to this fund of \$780,000 plus reoffering premium less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with park improvements.

Summary of Restrictions and Limitations on the Use of Resources Available (continued)

Fund 191 – 07 GPCO – Street and Drainage Improvements – These funds are part of the \$6,910,000 2007 General Purpose Certificate of Obligation issued in January 2007. The funds available consist of the original proceeds to this fund of \$4,700,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with streets, including paving and drainage.

Fund 192 – 07 GPCO – City Facility Improvements – These funds are part of the \$6,910,000 2007 General Purpose Certificate of Obligation issued in January 2007. The funds available consist of the original proceeds to this fund of \$780,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improvements to City facilities.

Fund 193 – 07 GPCO – Traffic System Improvements – These funds are part of the \$4,995,000 2007 General Purpose Certificate of Obligation issued in January 2007. The funds available consist of the original proceeds to this fund of \$650,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with traffic signage and signalization.

Fund 194 – 09 GPCO – Park Improvements – These funds are part of the \$9,855,000 2009 General Purpose Certificate of Obligation issued in February 2009. The funds available consist of the original proceeds to this fund of \$550,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with acquiring, constructing, equipping, and improving parks and park facilities within the City, including the Jenna Welch Nature Study Center.

Fund 195 – 09 GPCO – Street and Drainage Improvements – These funds are part of the \$9,855,000 2009 General Purpose Certificate of Obligation issued in February 2009. The funds available consist of the original proceeds to this fund of \$6,000,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with constructing and improving streets, including paving, drainage, traffic signage, and signalization.

Fund 196 – 09 GPCO – City Facilities Improvements – These funds are part of the \$9,855,000 2009 General Purpose Certificate of Obligation issued in February 2009. The funds available consist of the original proceeds to this fund of \$3,250,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improving, renovating, and equipping existing City-owned buildings, including the Martin Luther King Community Center, the Midland Municipal Court Building, and the Midland Senior Center Building.

Fund 330 – Special Water and Sewer System Improvement and Replacement Construction Fund – This fund contains interest from revenue bond reserve funds where the bond covenants direct that the interest earnings on the reserve fund be deposited to the system fund and interest earnings on those funds less funds appropriated to projects currently underway or completed. These funds can be used for any legal purpose of the City associated with the water and sewer system.

Fund 340 – T-Bar Ranch – Winkler County Improvements – This fund was established at the time the water rights and land in Winkler County were purchased to insure water for the future of the City. The fund consists of revenue earned from leases associated with this property and interest earnings. These funds have been designated by City Council as a reserve to aid in the future development of this property.

Summary of Restrictions and Limitations on the Use of Resources Available (continued)

Fund 365 – 1993 Water and Sewer System Revenue Bond Construction Fund – This fund represents the remainder of the \$14,300,000 1993 Water and Sewer System Revenue Bond. This bond was initially issued for the purpose of constructing a \$6,250,000 water supply line from the Colorado River Municipal Water District terminal reservoir to the City's raw water storage reservoir. Also, a \$7,000,000 sewer line from the water pollution control plant to Midland International Airport was constructed with these proceeds. The remainder of the issue amount funded site surveys for future sewer system expansion, the required \$889,225 addition to the Water and Sewer System Revenue Bond Reserve Fund and debt issuance costs. These residual funds are restricted, as per bond ordinance, to the improvement of the City's water and sewer system.

Fund 366 – 1996 Water and Sewer System Revenue Bond Construction Fund – This fund represents the remainder of the \$8,730,000 1996 Water and Sewer System Revenue Bond issued to expand the capacity of the City's wastewater treatment plant, fund the required addition to the Water and Sewer System Revenue Bond Reserve Fund and debt issuance costs. These residual funds are restricted, as per bond ordinance, to the improvement of the City's sewer system.

Fund 375 – 1999 Water and Sewer System Revenue Bond Construction Fund – This fund is composed of the \$15,285,000 1999 Waterworks and Sewer System Junior Lien Revenue Bond issued less any exchange refunding amounts, project costs paid or issuance costs paid. This issue provided for the exchange refunding of \$11,860,000 of the 1989 Waterworks and Sewer System Junior Lien Revenue Bond and \$3,425,000 to fund acquisitions, extensions, construction, improvements or repair of the City's water and sewer system and to pay costs of issuance.

Fund 380 – 2007 Water and Sewer Tax and Limited Pledge Revenue Certificates of Obligation Construction Fund – These funds are part of the \$55,505,000 2007 Tax and Limited Pledge Revenue Certificates of Obligation issued in February 2007. The funds available consist of the remainder of the original proceeds to this fund of \$49,700,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to the acquisition, construction, improvement and renovation of the City's water and sewer system and to pay costs of issuance.

Fund 446 – 1998 Golf Course Certificate of Obligation Construction Fund – These funds are part of the \$2,250,000 1998 General Purpose Certificate of Obligation issued in March 1998. The funds available consist of the remainder of the original proceeds to this fund of \$1,250,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to construction of improvements at Hogan Park Golf Course.

Fund 509 – Airport Restricted Assets – This fund represents the Federal portion of any Airport asset sold which was originally acquired with the assistance of Federal funding. Prior to expenditure of these funds, permission must be acquired from the Federal Aviation Administration (FAA) to use the funds. In general, the funds may be used for any purpose approved by the FAA, normally the acquisition of assets.

Fund 641 – 2001 Sports Complex Certificate of Obligation Fund – This fund is composed of all proceeds less debt origination fees and other issuance costs plus interest earnings of the 2001 Certificate of Obligation issued to construct the Scharbauer Sports Complex. All amounts associated with this fund are restricted to use in construction of the Scharbauer Sports Complex.



SECTION III

DEBT MARGIN AND DEBT SERVICE

Debt Limits and Debt Levels
October 1, 2010

The City of Midland carefully plans debt acquisition to fund only capital replacement and construction. This process includes matching the maturity of the debt to the useful lives of the assets to be funded, as closely as possible. This allows for the use of debt to compliment operations by allowing for matching the cash flows of asset cost to the period deriving the benefit from the asset. Additionally, this allows the City to plan for and structure debt payments in such a manner that debt service tends to be fairly level across the years creating a known, even demand upon resources for debt service and limiting the demand upon resources to a managed level. As a result of the development and refinement of this process, the impact of current debt upon present and future operations is minimized and annual operations can be based upon a known level of expendable, available resources to respond to the immediate needs of the city.

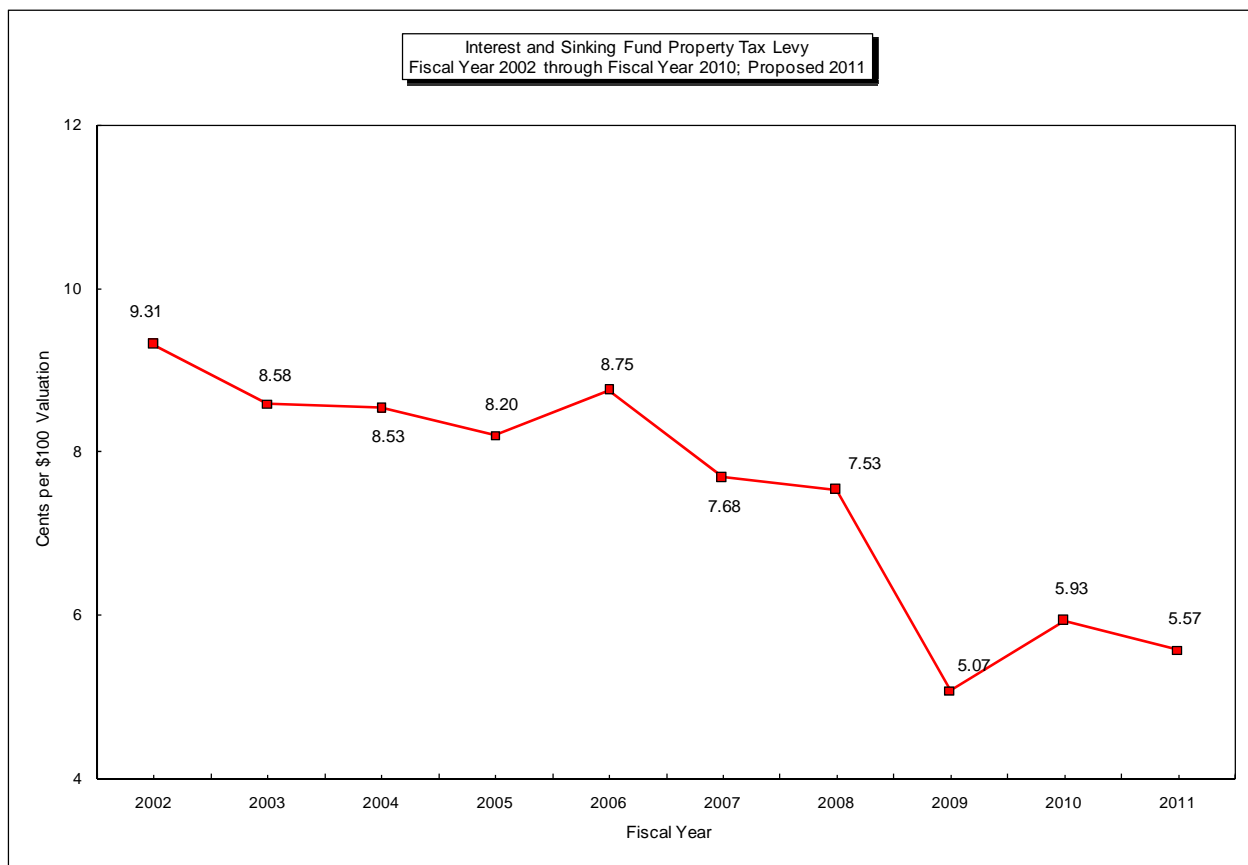
The Constitution and Statutes of the State of Texas and the Charter of the City of Midland do not provide for a legal debt limit. The 8% debt limit rate used herein is that recommended by the Finance Advisory Board of the City of Midland and adopted by the City Council as a safe debt limit.

The taxable assessed value from each year's tax roll is multiplied by 8% (.08) to derive an amount that represents the maximum safe debt limit. This amount is then reduced by the net amount of all outstanding debt (outstanding debt less amounts restricted for repayment of those debts) to yield the debt margin.

CITY OF MIDLAND, TEXAS
Computation of Estimated Debt Margin
October 1, 2010

Assessed value 2010 tax roll	<u>\$6,711,555.451</u>
Debt limit, 8% of assessed value	\$ 536,924,436
Amount of debt applicable to debt limit:	
Total bonded debt	<u>\$ 130,145,000</u>
Less:	
Estimated Net assets in Debt Service Fund	313,247
Estimated Water and Sewer bonds restricted assets	1,786,980
Estimated Golf Course bonds restricted assets	52,552
Estimated Airport bonds restricted assets	892,761
Estimated Scharbauer Sports Complex bonds restricted assets	<u>1,200,998</u>
Total estimated net assets restricted for debt service	<u>\$ 4,246,538</u>
Total bonded debt less assets restricted for debt service	<u>125,898,462</u>
Debt Margin	<u>\$ 411,025,974</u>

Included in the total amount of debt applicable to the current debt limit is \$46,905,000 Tax and Limited Pledge Revenue Certificates of Obligation for water and sewer improvements, \$3,170,000 Tax and Revenue Refunding Bonds for water and sewer and \$14,325,000 Water and Sewer Revenue Bonds; \$370,213 General Obligation Refunding Bonds for Hogan Park Golf Course expansion; \$8,575,000 General Obligation Refunding Bonds for Airport improvements; and \$1,855,000 Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation and \$25,465,000 General Obligation Refunding Bonds for construction of the Scharbauer Sports Complex. Principal and interest on these bonds and certificates is being financed by the Water and Sewer Fund, Golf Course Fund, the Airport Fund and the Scharbauer Sports Complex Fund, through contractual agreements with the Midland Football/Soccer and Baseball Complex Development Corporation, a 4b corporation, respectively, and therefore requires the use of no tax dollars.



As a basic guide to be used in consideration of the issuance of new debt, each penny (.01) on the City's tax rate per \$100 taxable assessed valuation would yield approximately \$671,156 annually. A Certificate of Obligation issued for \$4,900,000 for fifteen years with an assumed interest rate similar to the City's most recently issued debt (approximately 3.7%) would have annual debt service payments of approximately \$474,000. Therefore, it would require approximately 0.71 cents per \$100 valuation to issue \$4,900,000 in new debt. Given the City's long term declining tax supported debt payment structure, this would equate to an approximate interest and sinking fund levy for the first year this new debt is issued of approximately 0.71 cents (\$0.0071) more than the 2010 tax levy for Fiscal Year 2011 debt payments.

An alternative way to view the cost of issuing debt for long-term capital projects is to consider the cost to service the debt per million dollars of debt issued. Based upon the same considerations as the \$4,900,000 issue described above, it would cost approximately \$96,735 per year per million dollars of debt issued to make the required debt service payments.

City of Midland
Debt Service Requirements to Maturity
September 30, 2010

Fiscal Year Ending September 30,	Supported by General Government			Supported by Enterprise Funds						Total All Debt Service Requirements
	General Obligation Bonds, Certificates of Obligation and Notes Payable			Revenue Bonds		General Obligation Bonds, Certificates of Obligation and Notes Payable				
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Total		
2011	\$ 2,812,808	\$ 1,040,861	\$ 3,853,669	\$ 1,640,000	\$ 275,050	\$ 4,587,192	\$ 3,955,562	\$ 10,457,804	\$ 14,311,473	
2012	2,891,115	954,843	3,845,958	1,730,000	221,779	4,758,885	3,770,040	10,480,704	14,326,662	
2013	2,578,125	868,080	3,446,205	1,820,000	156,954	4,946,875	3,557,488	10,481,317	13,927,522	
2014	2,482,154	782,916	3,265,070	610,000	88,809	5,167,846	3,321,469	9,188,124	12,453,194	
2015	2,140,857	701,895	2,842,752	645,000	82,563	5,399,143	3,069,215	9,195,921	12,038,673	
2016	2,124,728	622,298	2,747,026	685,000	75,946	5,655,272	2,807,657	9,223,875	11,970,901	
2017	1,600,000	554,643	2,154,643	725,000	68,929	3,605,000	2,575,539	6,974,468	9,129,111	
2018	1,660,000	493,518	2,153,518	770,000	61,492	3,770,000	2,409,245	7,010,737	9,164,255	
2019	1,260,000	439,674	1,699,674	815,000	53,603	3,915,000	2,251,731	7,035,334	8,735,008	
2020	1,310,000	390,198	1,700,198	865,000	45,247	4,100,000	2,067,590	7,077,837	8,778,035	
2021	910,000	345,985	1,255,985	920,000	36,367	4,275,000	1,859,424	7,090,791	8,346,776	
2022	950,000	309,575	1,259,575	975,000	26,938	2,380,000	1,702,939	5,084,877	6,344,452	
2023	985,000	271,043	1,256,043	1,030,000	16,959	1,615,000	1,616,790	4,278,749	5,534,792	
2024	1,030,000	228,625	1,258,625	1,095,000	6,388	1,695,000	1,539,103	4,335,491	5,594,116	
2025	1,075,000	182,110	1,257,110	-	-	1,780,000	1,451,900	3,231,900	4,489,010	
2026	1,125,000	133,030	1,258,030	-	-	1,875,000	1,360,178	3,235,178	4,493,208	
2027	1,175,000	82,703	1,257,703	-	-	1,965,000	1,268,475	3,233,475	4,491,178	
2028	670,000	43,653	713,653	-	-	2,055,000	1,177,128	3,232,128	3,945,781	
2029	700,000	14,875.000	714,875	-	-	2,155,000	1,081,441	3,236,441	3,951,316	
2030	-	-	-	-	-	2,260,000	975,724	3,235,724	3,235,724	
2031	-	-	-	-	-	2,250,000	862,750	3,112,750	3,112,750	
2032	-	-	-	-	-	2,365,000	747,375	3,112,375	3,112,375	
2033	-	-	-	-	-	2,485,000	626,125	3,111,125	3,111,125	
2034	-	-	-	-	-	2,615,000	498,625	3,113,625	3,113,625	
2035	-	-	-	-	-	2,745,000	364,625	3,109,625	3,109,625	
2036	-	-	-	-	-	2,885,000	223,875	3,108,875	3,108,875	
2037	-	-	-	-	-	3,035,000	75,875	3,110,875	3,110,875	
	\$ 29,479,787	\$ 8,460,525	\$ 37,940,312	\$ 14,325,000	\$ 1,217,024	\$ 86,340,213	\$ 47,217,888	\$ 149,100,125	\$ 187,040,437	

SECTION IV

CURRENT CAPITAL IMPROVEMENT PROJECTS

City Departments with Current Capital Improvement Projects

<u>Department Number</u>	<u>Department Name</u>	<u>Page Number</u>
005	Administration (City Manager's Office)	15
010	Municipal Court	17
030	Communication & Info Systems	19
040	Facilities and Fleet Management (Purchasing, (Facilities Services, Garage and Warehouse)	23
075	Development Services (Planning and Development, Community Development, Code Administration, GIS Administration, Engineering Services, Transportation)	31
090	Community Services (Parks and Recreation, Animal Services, Community Center, Health and Senior Services, Golf Course)	55
110	Police	65
115	Fire	75
300	Utilities (Water, Sewer and Sanitation)	79
500	Airport (Midland International Airport and Midland Airpark)	105
620	Scharbauer Sports Complex	113

CITY OF MIDLAND
 CURRENT CAPITAL IMPROVEMENT PROJECTS
 SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated Total Cost	Expenditures	Project Name	Asset Life in Years	Operating	Budget Impact	
					Future Appropriations		as of 5/31/2010			Depreciation	Other	Expense
087	005	8924	Other	\$ 50,000	\$ -	\$ 50,000	\$ 21,039	CENTENNIAL PLAZ CHRISTMAS TREE	10	\$ 5,000	\$ -	-
				<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 21,039</u>			<u>\$ 5,000</u>	<u>\$ -</u>	<u>-</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$50,000		Additional Appropriation \$0			
<u>Program Summary</u> Department: City Managers Project Title: Centennial Plaza Christmas Tree Project Number: 8924 Enabling Legislation (Resolution #, etc.): 2009-348 Scheduled Start Date: December 1, 2009 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Public Christmas tree for Centennial Plaza					
<u>Project Need</u> The Tax Increment Reinvestment Zone Board gave \$50,000 for the purchase of a 30 ft., lighted tree, for the newly renovated Centennial Plaza which is to be extended to 50 ft.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	50,000		
Other	50,000					50,000		0		
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Total	\$50,000		

CITY OF MIDLAND
 CURRENT CAPITAL IMPROVEMENT PROJECTS
 SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating	Budget Impact
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation	Other Expense
196	010	8919	C.O.	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 33,303	MUNICIPAL COURT BUILDING	40	\$ 37,500	\$ -
				<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 33,303</u>			<u>\$ 37,500</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$1,500,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Municipal Court Project Title: Municipal Court Building Project Number: 8919 Enabling Legislation (Resolution #, etc.): 2009-296 Scheduled Start Date: December 1, 2009 Scheduled Completion Date: September 30, 2011					<u>Description and Location</u> Municipal Court Renovations - 406 E. Illinois			
<u>Project Need</u> The Municipal Court building is over 20 years old and is need of renovation as well as exploration of future options.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	1,500,000
Certificates of Obligation	1,500,000					1,500,000	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Total	\$1,500,000

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
005	030	8814	General Fund	\$ 170,120	\$ -	\$ 170,120	\$ 55,453	CITY WIRELESS PROJECT 07	10	\$ 17,012	\$ -
700	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-
705	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-
755	030	8817	Other	2,150,000	-	2,150,000	1,837,138	CGI SYSTEMS UPGRADE PROJECT 07	5	430,000	-
765	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-
005	030	8825	Other	1,041,750	-	1,041,750	823,135	CAD/AVL LOCATION SYSTEM	10	104,175	-
755	030	8825	Other	2,200,000	-	2,200,000	2,200,000	CAD/AVL LOCATION SYSTEM	10	220,000	-
				<u>\$ 6,124,370</u>	<u>\$ -</u>	<u>\$ 6,124,370</u>	<u>\$ 4,915,725</u>			<u>\$ 883,687</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$170,120		Additional Appropriation \$0	
<u>Program Summary</u> Department: Communications and Information Systems Project Title: City Wireless Project 07 Project Number: 8814 Enabling Legislation (Resolution #, etc.): 2007-229 Scheduled Start Date: August 15, 2007 Scheduled Completion Date: January 1, 2011					<u>Description and Location</u> Hire consultant to evaluate needs of City of Midland and make recommendations. Currently reviewing wireless radio needs.			
<u>Project Need</u> Determine wireless needs of City. No change in Funding.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	170,120
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	170,120					170,120	Other	0
Other						0		0
Total	\$170,120	\$0	\$0	\$0	\$0	\$170,120	Total	\$170,120

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$2,150,000		Additional Appropriation \$562,500	
<u>Program Summary</u> Department: Communications and Information Systems Project Title: CGI Systems Upgrade Project 07 Project Number: 8817 Enabling Legislation (Resolution #, etc.): 2007-216 Scheduled Start Date: August 14, 2007 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Upgrade the City's financial, human resources, and payroll software.			
<u>Project Need</u> Upgrade the City's financial, human resources and payroll software.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	2,712,500
Other	2,712,500					2,712,500		0
Total	\$2,712,500	\$0	\$0	\$0	\$0	\$2,712,500	Total	\$2,712,500

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$2,500,000		Additional Appropriation \$741,750			
<u>Program Summary</u> Department: Communications and Information Systems Project Title: CAD/AVL Location System Project Number: 8825 Enabling Legislation (Resolution #, etc.): 2008-356 Scheduled Start Date: December 9, 2008 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Upgrade the City's Computer Aided Dispatch Software and add Automatic Vehicle Locator Software.					
<u>Project Need</u> Upgrade the City's Computer Aided Dispatch Software and add Automatic Vehicle Locator Software.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting			
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	1,000,000		
Operating Revenue	1,041,750					1,041,750	Other	2,241,750		
Other	2,200,000					2,200,000		0		
Total	\$3,241,750	\$0	\$0	\$0	\$0	\$3,241,750	Total	\$3,241,750		

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
005	040	7031	Federal	\$ 624,325	\$ -	\$ 624,325	\$ -	- BLDG LIGHTS & HVAC UPGRADES	15	\$ 41,622	\$ -
305	040	7031	Federal	16,183	-	16,183	-	- BLDG LIGHTS & HVAC UPGRADES	15	1,079	-
435	040	7031	Federal	11,525	-	11,525	-	- BLDG LIGHTS & HVAC UPGRADES	15	768	-
505	040	7031	Federal	24,176	-	24,176	-	- BLDG LIGHTS & HVAC UPGRADES	15	1,612	-
755	040	7031	Federal	12,997	-	12,997	-	- BLDG LIGHTS & HVAC UPGRADES	15	866	-
765	040	7031	Federal	23,528	-	23,528	-	- BLDG LIGHTS & HVAC UPGRADES	15	1,569	-
005	040	8665	General Fund	65,000	-	65,000	42,064	CITY HALL HVAC RENOVATIONS	15	4,333	-
188	040	8665	C.O.	375,000	-	375,000	375,000	CITY HALL HVAC RENOVATIONS	15	25,000	(30,000)
188	040	8707	C.O.	150,000	-	150,000	45,300	FIRE STATION STUDY/DESIGN 06	40	3,750	-
192	040	8821	C.O.	450,000	-	450,000	411,893	RECORDS CENTER ACQUIRE&IMPRV07	40	11,250	-
005	040	8881	General Fund	150,000	-	150,000	87,240	CITY FACILITIES RENOVATIONS 09	15	10,000	-
755	040	8900	Other	200,000	-	200,000	164,085	COM FUELING FACILITY PROJECT	40	5,000	-
765	040	8900	Other	500,000	-	500,000	500,000	COM FUELING FACILITY PROJECT	40	12,500	(25,000)
				<u>\$ 2,602,734</u>	<u>\$ -</u>	<u>\$ 2,602,734</u>	<u>\$ 1,625,584</u>			<u>\$ 119,349</u>	<u>\$ (55,000)</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$712,734		Additional Appropriation \$0			
<u>Program Summary</u> Department: Facilities and Fleet Management Project Title: Bldg Lights & HVAC Upgrade Project Number: 7031 Enabling Legislation (Resolution #, etc.): 2010-113 Scheduled Start Date: May 1, 2010 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Replacement of lighting in 27 City buildings, and the replacement of HVAC units in 15 City buildings.					
<u>Project Need</u> Upgrade lighting to modern high efficiency technology to provide energy and cost savings for the City. Reduction of energy use and cost saving through the use of modern technological advances in the heating and cooling equipment currently available.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant	\$712,734					\$712,734	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	712,734		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$712,734	\$0	\$0	\$0	\$0	\$712,734	Total	\$712,734		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$65,000		Additional Appropriation \$375,000																						
<u>Program Summary</u> Department: Facilities and Fleet Management Project Title: City Hall HVAC Renovations Project Number: 8665 Enabling Legislation (Resolution #, etc.): 2005-073 Scheduled Start Date: March 22, 2005 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Replace HVAC system at City Hall.																								
<u>Project Need</u> HVAC at City Hall is inefficient. Mechanical equipment has high maintenance, producing high energy costs and downtime.					<u>Operating Budget Impact</u> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Electrical Annual Savings</td> <td>\$30,000</td> <td></td> </tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </tbody> </table>				Title of Budget Account Impacted	Savings	Additional Cost	Electrical Annual Savings	\$30,000																
Title of Budget Account Impacted	Savings	Additional Cost																											
Electrical Annual Savings	\$30,000																												
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>																						
Federal Grant						\$0	Property Acquisition	\$0																					
State Grant						0	Consulting	30,000																					
Certificates of Obligation	375,000					375,000	Construction	0																					
Revenue Bonds						0	Furnishings & Equipment	410,000																					
Operating Revenue	65,000					65,000	Other	0																					
Other						0		0																					
Total	\$440,000	\$0	\$0	\$0	\$0	\$440,000	Total	\$440,000																					

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$150,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Facilities and Fleet Management Project Title: Fire Station Study/Design 06 Project Number: 8707 Enabling Legislation (Resolution #, etc.): 2005-330 Scheduled Start Date: October 25, 2010 Scheduled Completion Date: September 20, 2011					<u>Description and Location</u> Consulting for future design and location of a new fire station.			
<u>Project Need</u> Based on need and capacity to serve our developing community, a feasibility study to determine the new fire station location and future design of such a structure.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	150,000
Certificates of Obligation	150,000					150,000	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Total	\$150,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$450,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Facilities and Fleet Management Project Title: Records Center Acquire & Imprv 07 Project Number: 8821 Enabling Legislation (Resolution #, etc.): 2007-276 Scheduled Start Date: September 25, 2007 Scheduled Completion Date: September 25, 2010					<u>Description and Location</u> Purchase and renovate old National Guard Armory to house City records. The building is located at 3900 N. Lamesa Rd.			
<u>Project Need</u> The old Records Center has been demolished.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$140,367
State Grant						0	Consulting	0
Certificates of Obligation	450,000					450,000	Construction	309,633
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Total	\$450,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$75,000		Additional Appropriation \$75,000	
<u>Program Summary</u> Department: Facilities and Fleet Management Project Title: City Facilities Renovations 09 Project Number: 8881 Enabling Legislation (Resolution #, etc.): 2008-238 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: October 1, 2014					<u>Description and Location</u> Miscellaneous HVAC, roof and lighting improvements at the Fire Stations, Animal Services, Senior Services building and Municipal Court.			
<u>Project Need</u> Miscellaneous HVAC and lighting improvements in buildings that have not been previously addressed. Roofing as necessary.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	117,483
Revenue Bonds						0	Furnishings & Equipment	32,517
Operating Revenue	150,000					150,000	Other	0
Other						0		0
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Total	\$150,000

Capital Improvement Project <u>Activity</u> Form							<div>Initial Appropriation</div> <div>Additional Appropriation</div>	
<div>Program Summary</div> <div> <div>Department:</div> <div>Facilities and Fleet Management</div> </div> <div> <div>Project Title:</div> <div>COM Fueling Facility Project</div> </div> <div> <div>Project Number:</div> <div>8900</div> </div> <div> <div>Enabling Legislation (Resolution #, etc.):</div> <div>2009-081</div> </div> <div> <div>Scheduled Start Date:</div> <div>May 1, 2009</div> </div> <div> <div>Scheduled Completion Date:</div> <div>September 30, 2010</div> </div>							<div>Description and Location</div> <div>20,000 gallon each, 2 compartmentalized tanks. Located on City property - South & Carver Sts. West of Carver St.</div>	
<div>Project Need</div> <div>Current facility is 35 years old and is due for replacement. Aging facilities invite environmental problems.</div>							<div>Operating Budget Impact</div>	
							<div>Title of Budget Account Impacted</div> <div>Savings</div> <div>Additional Cost</div>	
							<div>Motor vehicle supplies</div> <div>\$25,000</div>	
							<div>Bobtail truck premium</div>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<div>Project Costs</div>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	700,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	700,000					700,000		0
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Total	\$700,000



CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
069	075	7009	Federal	\$ 244,526	\$ -	\$ 244,526	\$ 7,571	CDBG-R WALNUT STREET PROJECT	20	\$ 12,226	\$ -
060	075	7029	Federal	220,000	-	220,000	-	TARGET AREA SIDEWALK&STREET 10	20	11,000	-
005	075	8469	General Fund	309,000	-	309,000	268,381	STORMWATER MANAGEMENT PROGRAM	50	6,180	-
181	075	8593	C.O.	62,800	-	62,800	62,800	SOUTH GARFIELD EXTENSION PROJ	20	3,140	-
186	075	8593	C.O.	269,000	-	269,000	269,000	SOUTH GARFIELD EXTENSION PROJ	20	13,450	-
191	075	8593	C.O.	365,000	-	365,000	343,337	SOUTH GARFIELD EXTENSION PROJ	20	18,250	-
195	075	8593	C.O.	3,000,000	-	3,000,000	1,265,961	SOUTH GARFIELD EXTENSION PROJ	20	150,000	-
005	075	8611	General Fund	13,456	-	13,456	-	WYDEWOOD/FAIRMONT IMPROVEMNTS	50	269	-
165	075	8611	C.O.	150,000	-	150,000	124,655	WYDEWOOD/FAIRMONT IMPROVEMNTS	50	3,000	-
005	075	8628	Other	25,000	-	25,000	25,000	PARK DEVELOPMENT 05	20	1,250	-
005	075	8628	General Fund	40,000	-	40,000	19,169	PARK DEVELOPMENT 05	20	2,000	-
065	075	8628	Federal	120,000	-	120,000	120,000	PARK DEVELOPMENT 05	20	6,000	-
182	075	8628	C.O.	100,000	-	100,000	100,000	PARK DEVELOPMENT 05	20	5,000	-
005	075	8651	General Fund	195,000	-	195,000	195,000	WALL ST. REHABILITATION PROJ	20	9,750	-
005	075	8651	State	830,000	-	830,000	778,421	WALL ST. REHABILITATION PROJ	20	41,500	-
095	075	8651	Other	1,391,050	-	1,391,050	1,391,050	WALL ST. REHABILITATION PROJ	20	69,553	-
164	075	8651	C.O.	373,590	-	373,590	373,590	WALL ST. REHABILITATION PROJ	20	18,680	-
181	075	8651	C.O.	580,526	-	580,526	580,526	WALL ST. REHABILITATION PROJ	20	29,026	-
186	075	8651	C.O.	5,800	-	5,800	-	WALL ST. REHABILITATION PROJ	20	290	-
165	075	8681	C.O.	52,000	-	52,000	-	N.PARK SEC10 PUMP STAT.&OUTFAL	10	5,200	-
005	075	8730	General Fund	1,849,233	-	1,849,233	1,331,613	HOLIDAY HILL ROAD EXT PROJ 06	20	92,462	-
152	075	8730	C.O.	329,000	-	329,000	329,000	HOLIDAY HILL ROAD EXT PROJ 06	20	16,450	-
165	075	8730	C.O.	260,000	-	260,000	260,000	HOLIDAY HILL ROAD EXT PROJ 06	20	13,000	-
181	075	8730	C.O.	220,000	-	220,000	220,000	HOLIDAY HILL ROAD EXT PROJ 06	20	11,000	-
186	075	8730	C.O.	403,207	-	403,207	397,755	HOLIDAY HILL ROAD EXT PROJ 06	20	20,160	-
191	075	8730	C.O.	104,496	-	104,496	104,496	HOLIDAY HILL ROAD EXT PROJ 06	20	5,225	-
305	075	8730	W & S Fund	61,352	-	61,352	61,352	HOLIDAY HILL ROAD EXT PROJ 06	20	3,068	-
186	075	8783	C.O.	250,000	-	250,000	130,759	07 NORTHGATE SEC22 DEVELOP AGR	20	12,500	-
005	075	8794	Federal	500,000	-	500,000	500,000	CENTENNIAL PLAZA ENHANCEMENT07	20	25,000	-
087	075	8794	Other	800,000	-	800,000	800,000	CENTENNIAL PLAZA ENHANCEMENT07	20	40,000	-
091	075	8794	Other	750,000	-	750,000	674,246	CENTENNIAL PLAZA ENHANCEMENT07	20	37,500	-
177	075	8794	C.O.	10,190	-	10,190	10,190	CENTENNIAL PLAZA ENHANCEMENT07	20	510	-
068	075	8807	Federal	281,896	-	281,896	221,166	TARGET AREA SIDEWALK&STREET 08	20	14,095	-
069	075	8879	Federal	460,000	-	460,000	163,988	TARGET AREA SIDEWALK&STREET 09	20	23,000	-
005	075	8880	General Fund	3,800,000	-	3,800,000	144,480	JAL DRAW CHANNEL LINING	20	190,000	-
154	075	8880	C.O.	10,244	-	10,244	-	JAL DRAW CHANNEL LINING	20	512	-
171	075	8880	C.O.	48,412	-	48,412	-	JAL DRAW CHANNEL LINING	20	2,421	-
186	075	8886	C.O.	43,000	-	43,000	-	SOLOMON ESTATE SEC 2 PAVING 09	20	2,150	-
305	075	8897	W & S Fund	570,800	-	570,800	494,611	GATEWAY PLAZA DEV PARTICIPATE	50	11,416	-
005	075	8904	General Fund	996,700	-	996,700	793,237	08-09 STREET PAVING PHASE II	20	49,835	-
005	075	8912	Other	1,789,800	-	1,789,800	123,235	STREET PAVING & ANCILLARY USES	20	89,490	-
005	075	8917	General Fund	145,967	-	145,967	-	09-10 STREET AND ROADWAY IMPRV	20	7,298	-
380	075	8920	C.O.	251,000	-	251,000	237,639	TRADEWINDS 16" WATERLINE	50	5,020	-
305	075	8928	W & S Fund	314,980	-	314,980	65,778	TARGET AREA WATER & SEWER IMPV	50	6,300	-
191	075	8940	C.O.	256,000	-	256,000	-	STONEBRIDGE DEVELOPER AGREEMNT	20	12,800	-
305	075	8940	W & S Fund	6,900	-	6,900	-	STONEBRIDGE DEVELOPER AGREEMNT	20	345	-
				<u>\$ 22,859,925</u>	<u>\$ -</u>	<u>\$ 22,859,925</u>	<u>\$ 12,988,005</u>				
										<u>\$ 1,097,319</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$244,526		Additional Appropriation \$0			
<u>Program Summary</u> Department: Development Services Project Title: CDBG-R Walnut Street Project Project Number: 7009 Enabling Legislation (Resolution #, etc.): 2009-146 Scheduled Start Date: May 1, 2009 Scheduled Completion Date: July 31, 2010					<u>Description and Location</u> Use federal Stimulus (CDBG-R) grant to construct 1100 to 1500 blocks of Walnut within the Mulberry Draw Target Area.					
<u>Project Need</u> Construction of street paving with curb and gutter.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
					None Directly					
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant	\$244,526					\$244,526	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation						0	Construction	244,526		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$244,526	\$0	\$0	\$0	\$0	\$244,526	Total	\$244,526		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$220,000		Additional Appropriation \$0			
<u>Program Summary</u> Department: Development Services Project Title: Target Area Sidewalk & Street 10 Project Number: 7029 Enabling Legislation (Resolution #, etc.): 2008-153 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Improve streets within Mulberry Target Area.					
<u>Project Need</u> Streets within CDBG eligible areas are substandard (some lack paving, many lack curb and gutter).					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
					None Directly					
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant	\$220,000					\$220,000	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation						0	Construction	220,000		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$220,000	\$0	\$0	\$0	\$0	\$220,000	Total	\$220,000		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$309,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Development Services Project Title: Stormwater Management Program Project Number: 8469 Enabling Legislation (Resolution #, etc.): 2002-098 Scheduled Start Date: April 1, 2002 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Stormwater management services.			
<u>Project Need</u> For services in development of stormwater management. Project left open to implement TCEQ permit.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	309,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	309,000					309,000	Other	0
Other						0		0
Total	\$309,000	\$0	\$0	\$0	\$0	\$309,000	Total	\$309,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$62,800		Additional Appropriation \$3,634,000	
<u>Program Summary</u> Department: Development Services Project Title: South Garfield Extension Project Project Number: 8593 Enabling Legislation (Resolution #, etc.): 2003-328 Scheduled Start Date: December 1, 2003 Scheduled Completion Date: December 1, 2012					<u>Description and Location</u> South Garfield Ave Extension Project No. 396/8593.			
<u>Project Need</u> Extension of Garfield Ave and repairs.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$488,109
State Grant						0	Consulting	159,510
Certificates of Obligation	3,696,800					3,696,800	Construction	3,049,181
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$3,696,800	\$0	\$0	\$0	\$0	\$3,696,800	Total	\$3,696,800

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$150,000		Additional Appropriation \$13,456	
<u>Program Summary</u> Department: Development Services Project Title: Wydewood/Fairmont Improvements Project Number: 8611 Enabling Legislation (Resolution #, etc.): 2004-115 Scheduled Start Date: June 1, 2004 Scheduled Completion Date: June 1, 2011					<u>Description and Location</u> Wydewood Estates, Section 20 Public Improvement Development Agreement - Project left open with money for landscaping, etc.			
<u>Project Need</u> Drainage improvements to basin South of Preston at Idlewilde.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	150,000					150,000	Construction	163,456
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	13,456					13,456	Other	0
Other						0		0
Total	\$163,456	\$0	\$0	\$0	\$0	\$163,456	Total	\$163,456

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$120,000		Additional Appropriation \$165,000	
<u>Program Summary</u> Department: Development Services Project Title: Park Development 05 (James M. Bradford Park) Project Number: 8628 Enabling Legislation (Resolution #, etc.): 2004-138 Scheduled Start Date: October 1, 2004 Scheduled Completion Date: September 30, 2011					<u>Description and Location</u> To purchase land (about 18 lots) to accommodate development of neighborhood park in the 2004 selected target area (NE of California and Terrell). Properties will be purchased by the City. Parks division will develop park with basic facilities.			
<u>Project Need</u> To purchase land to accommodate development of a park.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$120,000					\$120,000	Property Acquisition	\$120,000
State Grant						0	Consulting	0
Certificates of Obligation	100,000					100,000	Construction	100,000
Revenue Bonds						0	Furnishings & Equipment	65,000
Operating Revenue	40,000					40,000	Other	0
Other	25,000					25,000		0
Total	\$285,000	\$0	\$0	\$0	\$0	\$285,000	Total	\$285,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$2,100		Additional Appropriation \$3,373,866	
<u>Program Summary</u> Department: Development Services Project Title: Wall Street Rehabilitation Project Number: 8651 Enabling Legislation (Resolution #, etc.): 2006-073, 2010-089 Scheduled Start Date: February 1, 2006 Scheduled Completion Date: December 1, 2010					<u>Description and Location</u> Rehabilitation of Wall Street from Big Spring to Front. Project left open to pay for any costs associated with tear-down of adjacent buildings.			
<u>Project Need</u> Rehabilitation of Wall Street from Big Spring to Front. Project left open to pay for any costs associated with tear-down of adjacent buildings.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant	830,000					830,000	Consulting	0
Certificates of Obligation	959,916					959,916	Construction	3,375,966
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	195,000					195,000	Other	0
Other	1,391,050					1,391,050		0
Total	\$3,375,966	\$0	\$0	\$0	\$0	\$3,375,966	Total	\$3,375,966

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$52,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Development Services Project Title: Northpark, Section 10 Pump Station Project Number: 8681 Enabling Legislation (Resolution #, etc.): 2005-127 Scheduled Start Date: April 26, 2010 Scheduled Completion Date: April 25, 2011					<u>Description and Location</u> Public Improvements Development Agreement with Furniture ROW USA, LLC, for North Park Section 10 Drainage Basin. Will do agreement related to North Park Section 12 to replace unfinished Section 10 Agreement.			
<u>Project Need</u> Complete drainage basin.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	52,000					52,000	Construction	52,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$52,000	\$0	\$0	\$0	\$0	\$52,000	Total	\$52,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$220,000		Additional Appropriation \$3,007,288	
<u>Program Summary</u> Department: Development Services Project Title: Holiday Hill Road Extension Project Number: 8730 Enabling Legislation (Resolution #, etc.): 2006-120 Scheduled Start Date: January 1, 2006 Scheduled Completion Date: July 1, 2011					<u>Description and Location</u> Holiday Hill from Briarwood Ave to Highway 349 reliever route. Also includes Holiday Hill Village Section 4 which was accidentally included in this project.			
<u>Project Need</u> Extension of Holiday Hill Rd from Briarwood to reliever route. Need to reseed, drill water well, and fix erosion before closing.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	806,822
Certificates of Obligation	1,316,703					1,316,703	Construction	2,420,466
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	1,910,585					1,910,585	Other	0
Other						0		0
Total	\$3,227,288	\$0	\$0	\$0	\$0	\$3,227,288	Total	\$3,227,288

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$250,000		Additional Appropriation \$0			
<u>Program Summary</u> Department: Development Services Project Title: Northgate Addition, Sections 22 & 23 Project Number: 8783 Enabling Legislation (Resolution #, etc.): 2007-126, 2007-249, 2007-014, 2008-072 Scheduled Start Date: November 1, 2007 Scheduled Completion Date: June 1, 2011					<u>Description and Location</u> Northgate Section 22, ditch at Palms of Briarwood, Frontage road culvert, and Northgate Section 23 box culverts under Nissan dealership.					
<u>Project Need</u> Provide drainage from Briarwood Avenue South to Loop 250. Keep project open for reconstruction of Amistad/Canadian intersection.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation	250,000					250,000	Construction	250,000		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Total	\$250,000		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$10,190		Additional Appropriation \$2,050,000	
<u>Program Summary</u> Department: Development Services Project Title: Centennial Plaza Enhancement 07 Project Number: 8794 Enabling Legislation (Resolution #, etc.): 2007-087, 2008-135 Scheduled Start Date: March 20, 2007 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Federal grant awarded for completing the Centennial Plaza Enhancement Project.			
<u>Project Need</u> Renovation and redevelopment of Centennial Plaza.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$500,000					\$500,000	Property Acquisition	\$0
State Grant						0	Consulting	10,190
Certificates of Obligation	10,190					10,190	Construction	2,050,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	1,550,000					1,550,000		0
Total	\$2,060,190	\$0	\$0	\$0	\$0	\$2,060,190	Total	\$2,060,190

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$259,200		Additional Appropriation \$22,696			
<u>Program Summary</u> Department: Development Services Project Title: Target Area Sidewalk & Street 08 Project Number: 8807 Enabling Legislation (Resolution #, etc.): 2007-191 Scheduled Start Date: October 1, 2007 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Construct sidewalks along key corridors (to schools, parks) and adjacent to low income housing projects.					
<u>Project Need</u> Sidewalks are lacking along a vast majority of the selected target areas.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
					None Directly					
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant	\$281,896					\$281,896	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation						0	Construction	281,896		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$281,896	\$0	\$0	\$0	\$0	\$281,896	Total	\$281,896		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$400,000		Additional Appropriation \$60,000			
<u>Program Summary</u> Department: Development Services Project Title: Target Area Sidewalk & Street 09 Project Number: 8879 Enabling Legislation (Resolution #, etc.): 2008-153 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Improve streets within Mulberry Target Area. City code paving with curb and gutter is the standard.					
<u>Project Need</u> Streets within CDBG eligible areas are substandard (some lack paving, many lack curb and gutter).					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
					None Directly					
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant	\$460,000					\$460,000	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation						0	Construction	460,000		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$460,000	\$0	\$0	\$0	\$0	\$460,000	Total	\$460,000		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$58,656		Additional Appropriation \$3,800,000	
<u>Program Summary</u> Department: Development Services Project Title: Jal Draw Channel Lining Project Number: 8880 Enabling Legislation (Resolution #, etc.): 2009-100, 2009-279 Scheduled Start Date: July 1, 2009 Scheduled Completion Date: June 1, 2011					<u>Description and Location</u> Jal Draw between Midkiff and Garfield. Steep slopes eroding, and wingwall at Ward St has fallen down.			
<u>Project Need</u> Slope erosion protection of alley and homes backing up to Jal Draw.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	58,656					58,656	Construction	3,858,656
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	3,800,000					3,800,000	Other	0
Other						0		0
Total	\$3,858,656	\$0	\$0	\$0	\$0	\$3,858,656	Total	\$3,858,656

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$43,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Development Services Project Title: Solomon Estates Sec 2 Paving Project Number: 8886 Enabling Legislation (Resolution #, etc.): 2008-289 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: August 1, 2012					<u>Description and Location</u> Development of Solomon Estates Section 2 located in the final portion of North A Street and South of Mockingbird Lane.			
<u>Project Need</u> Development of Solomon Estates Section 2.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	43,000					43,000	Construction	43,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$43,000	\$0	\$0	\$0	\$0	\$43,000	Total	\$43,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$570,800		Additional Appropriation \$0	
<u>Program Summary</u> Department: Development Services Project Title: Gateway Plaza Developer Participation Project Number: 8897 Enabling Legislation (Resolution #, etc.): 2009-042 Scheduled Start Date: May 1, 2009 Scheduled Completion Date: May 1, 2015					<u>Description and Location</u> Gateway Plaza on the Northwest corner of Loop 250 West and Business Interstate 20.			
<u>Project Need</u> Development of Gateway Plaza.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	570,800
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	570,800					570,800	Other	0
Other						0		0
Total	\$570,800	\$0	\$0	\$0	\$0	\$570,800	Total	\$570,800

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$811,700		Additional Appropriation \$185,000	
<u>Program Summary</u> Department: Development Services Project Title: 08-09 Street Paving Phase II Project Number: 8904 Enabling Legislation (Resolution #, etc.): 2009-217 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: August 1, 2010					<u>Description and Location</u> Paving of Madison Street from Front St to South St and Pueblo Juan Alley.			
<u>Project Need</u> 08-09 Street Paving Phase II, paving substandard streets.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	996,700
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	996,700					996,700	Other	0
Other						0		0
Total	\$996,700	\$0	\$0	\$0	\$0	\$996,700	Total	\$996,700

Capital Improvement Project <u>Activity</u> Form							Initial Appropriation \$1,789,800		Additional Appropriation \$0		
<u>Program Summary</u> Department: Development Services Project Title: Street Paving and Ancillary Uses Project Number: 8912 Enabling Legislation (Resolution #, etc.): 2009-218 Scheduled Start Date: February 1, 2010 Scheduled Completion Date: September 1, 2012							<u>Description and Location</u> Midland Development Corporation contribution to offset cost of construction of S Garfield from Carver to Cotton Flat.				
<u>Project Need</u> Funds will be spent in various locations.							<u>Operating Budget Impact</u>				
							<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>				
Federal Grant						\$0	Property Acquisition	\$0			
State Grant						0	Consulting	0			
Certificates of Obligation						0	Construction	1,789,800			
Revenue Bonds						0	Furnishings & Equipment	0			
Operating Revenue						0	Other	0			
Other	1,789,800					1,789,800		0			
Total	\$1,789,800	\$0	\$0	\$0	\$0	\$1,789,800	Total	\$1,789,800			

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$145,967		Additional Appropriation \$0			
<u>Program Summary</u> Department: Development Services Project Title: 09-10 Street and Roadway Paving Project Number: 8917 Enabling Legislation (Resolution #, etc.): 2009-277 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: August 1, 2010					<u>Description and Location</u> Pave about 15 blocks of caliche sreetes with high priority. Tentatively selected streets include 1700-1800 blocks Ft Worth, 400-500 blocks Montgomery, 1100-1200 block of N Street, 1900-2000 block Rhode Island, 2100-2200 block Rhode Island, 2200 block New Jersey, 1500 block Pratt, 1600 block S McKenzie, 1800-1900 block of S Belmont, 1900 block of S Colorado, for a total cost of \$1.1 million.					
<u>Project Need</u> Pave caliche streets with high scores on street paving priority analysis GIS application. Initial funding from General Fund. Need to appropriate additional funds from MDC monies in project 8912, Street Paving and Ancillary Uses.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation						0	Construction	145,967		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	145,967					145,967	Other	0		
Other						0		0		
Total	\$145,967	\$0	\$0	\$0	\$0	\$145,967	Total	\$145,967		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$251,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Development Services Project Title: Tradewinds Water Line Project Number: 8920 Enabling Legislation (Resolution #, etc.): 2009-320 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: October 1, 2010					<u>Description and Location</u> Improve Water system in the Gateway area.			
<u>Project Need</u> To loop the water system from Gateway to Tradewinds.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	251,000					251,000	Construction	251,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$251,000	\$0	\$0	\$0	\$0	\$251,000	Total	\$251,000

Capital Improvement Project <u>Activity</u> Form							Initial Appropriation \$314,980		Additional Appropriation \$0		
<u>Program Summary</u> Department: Development Services Project Title: Target Area Water and Sewer Lines Project Number: 8928 Enabling Legislation (Resolution #, etc.): 2010-074 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: September 30, 2010							<u>Description and Location</u> Replace or install water and sewer lines in the Mulberry Target area and in the San Juan Target Area.				
<u>Project Need</u> Water and sewer lines within Target areas are substandard.							<u>Operating Budget Impact</u>				
							<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>
							None Directly				
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>				
Federal Grant						\$0	Property Acquisition	\$0			
State Grant						0	Consulting	0			
Certificates of Obligation						0	Construction	314,980			
Revenue Bonds						0	Furnishings & Equipment	0			
Operating Revenue	314,980					314,980	Other	0			
Other						0		0			
Total	\$314,980	\$0	\$0	\$0	\$0	\$314,980	Total	\$314,980			

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$262,900		Additional Appropriation \$0	
<u>Program Summary</u> Department: Development Services Project Title: Stonebridge Developer Agreement Project Project Number: 8940 Enabling Legislation (Resolution #, etc.): 2010-129 Scheduled Start Date: June 1, 2010 Scheduled Completion Date: June 30, 2011					<u>Description and Location</u> Stonebridge Addition is located North of Loop 250 and East of N Lamesa Rd.			
<u>Project Need</u> Lamesa Rd and Solomon Ln will be reconstructed wider, with curb and gutter. This will greatly reduce or eliminate a problem of street flooding that exists in front of the fire station on Solomon Ln and near adjacent businesses.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
					None Directly			
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	256,000					256,000	Construction	262,900
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	6,900					6,900	Other	0
Other						0		0
Total	\$262,900	\$0	\$0	\$0	\$0	\$262,900	Total	\$262,900



CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
005	090	7012	State	\$ 500,000	\$ -	\$ 500,000	\$ 378,921	SIBLEY NATURE CENTER TRAIL	20	\$ 25,000	\$ -
005	090	7012	General Fund	50,000	-	50,000	37,892	SIBLEY NATURE CENTER TRAIL	20	2,500	-
005	090	7012	Other	450,000	-	450,000	341,028	SIBLEY NATURE CENTER TRAIL	20	22,500	-
005	090	8019	Other	21,866	-	21,866	21,777	MIDLAND SR CTR BEQUEST PROJECT	6	3,644	-
182	090	8596	C.O.	525,000	-	525,000	391,129	HOGAN PARK RENOVATIONS PROJECT	20	26,250	-
190	090	8596	C.O.	100,000	-	100,000	-	HOGAN PARK RENOVATIONS PROJECT	20	5,000	-
005	090	8778	Other	35,000	-	35,000	33,481	MC ULMER PARK FACILITY 07	20	1,750	-
182	090	8778	C.O.	17,331	-	17,331	-	MC ULMER PARK FACILITY 07	20	867	-
187	090	8778	C.O.	17,669	-	17,669	3,113	MC ULMER PARK FACILITY 07	20	883	-
005	090	8813	General Fund	45,000	-	45,000	45,000	SOCCER PARKS FACILITY IMPRV 07	20	2,250	-
190	090	8813	C.O.	25,000	-	25,000	25,000	SOCCER PARKS FACILITY IMPRV 07	20	1,250	-
005	090	8847	Other	11,277	-	11,277	1,006	HERITAGE GARDENS 08 PROJECT	20	564	-
158	090	8847	C.O.	4,155	-	4,155	1,518	HERITAGE GARDENS 08 PROJECT	20	208	-
196	090	8901	C.O.	250,000	-	250,000	44,135	MIDLAND SENIOR CENTER IMPROVE	20	12,500	-
190	090	8906	C.O.	200,000	-	200,000	130,275	MLK CENTER RENOVATIONS	20	10,000	-
196	090	8906	C.O.	1,500,000	-	1,500,000	-	MLK CENTER RENOVATIONS	20	75,000	-
194	090	8931	C.O.	300,000	-	300,000	-	HALFF RATLIFF TAYLOR PARK IMPV	20	15,000	-
				<u>\$ 4,052,298</u>	<u>\$ -</u>	<u>\$ 4,052,298</u>	<u>\$ 1,454,276</u>				
										<u>\$ 205,166</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$1,000,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Community Services Project Title: Sibley Nature Center Trail Project Number: 7012 Enabling Legislation (Resolution #, etc.): 2009-158 Scheduled Start Date: October 1, 2009 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Sibley Nature Center- Hogan Park.			
<u>Project Need</u> Center renovation and trail improvements.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant	500,000					500,000	Consulting	100,000
Certificates of Obligation						0	Construction	900,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	50,000					50,000	Other	0
Other	450,000					450,000		0
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Total	\$1,000,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$16,422		Additional Appropriation \$5,444	
<u>Program Summary</u> Department: Community Services Project Title: Midland Senior Center Bequest Project Number: 8019 Enabling Legislation (Resolution #, etc.): 1996-100 Scheduled Start Date: May 6, 1996 Scheduled Completion Date: unknown					<u>Description and Location</u> Midland Senior Center at Kingsway Mall.			
<u>Project Need</u> Additional space and storage.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	21,866
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	21,866					21,866		0
Total	\$21,866	\$0	\$0	\$0	\$0	\$21,866	Total	\$21,866

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$525,000		Additional Appropriation \$100,000	
<u>Program Summary</u> Department: Community Services Project Title: Hogan park Renovations Project Number: 8596 Enabling Legislation (Resolution #, etc.): 2004-002 Scheduled Start Date: October 1, 2004 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Hogan Park - 1201 East Wadley.			
<u>Project Need</u> Completing the playground, pavilion and walking trail.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	625,000					625,000	Construction	125,000
Revenue Bonds						0	Furnishings & Equipment	500,000
Operating Revenue						0	Other	0
Other						0		0
Total	\$625,000	\$0	\$0	\$0	\$0	\$625,000	Total	\$625,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$70,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Community Services Project Title: MC Ulmer Park Facility 07 Project Number: 8778 Enabling Legislation (Resolution #, etc.): 2006-341 Scheduled Start Date: June 1, 2007 Scheduled Completion Date: September 1, 2010					<u>Description and Location</u> Ulmer Park - 2700 W Kentucky.			
<u>Project Need</u> Renovate concessions and restroom facilities at Ulmer Park (MUGS).					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	65,000
Certificates of Obligation	35,000					35,000	Construction	5,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	35,000					35,000		0
Total	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Total	\$70,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$50,000		Additional Appropriation \$20,000																						
<u>Program Summary</u> Department: Community Services - Parks Project Title: Soccer Parks Facilities Improvements Project Number: 8813 Enabling Legislation (Resolution #, etc.): 2007-210 Scheduled Start Date: June 1, 2008 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Beal Park Soccer Fields Butler Park Soccer Fields																								
<u>Project Need</u> To improve soccer concessions and bathroom facilities at Butler and Beal Parks.					<u>Operating Budget Impact</u> <table border="1"> <thead> <tr> <th><u>Title of Budget Account Impacted</u></th> <th><u>Savings</u></th> <th><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>				<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																		
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																											
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>																						
Federal Grant						\$0	Property Acquisition	\$0																					
State Grant						0	Consulting	0																					
Certificates of Obligation	25,000					25,000	Construction	70,000																					
Revenue Bonds						0	Furnishings & Equipment																						
Operating Revenue	45,000					45,000	Other	0																					
Other						0		0																					
Total	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Total	\$70,000																					

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$15,432		Additional Appropriation \$0	
<u>Program Summary</u> Department: Community Services Project Title: Heritage Gardens 08 Project Project Number: 8847 Enabling Legislation (Resolution #, etc.): 2008-038 Scheduled Start Date: June 1, 2009 Scheduled Completion Date: September 30, 2011					<u>Description and Location</u> Garden at the Linebery House located at Main and Florida.			
<u>Project Need</u> Garden at the Linebery House located at Main and Florida.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	4,155					4,155	Construction	1,432
Revenue Bonds						0	Furnishings & Equipment	14,000
Operating Revenue						0	Other	0
Other	11,277					11,277		0
Total	\$15,432	\$0	\$0	\$0	\$0	\$15,432	Total	\$15,432

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$250,000		Additional Appropriation \$0			
<u>Program Summary</u> Department: Community Services Project Title: Midland Senior Center Improvements Project Number: 8901 Enabling Legislation (Resolution #, etc.): 2009-111 Scheduled Start Date: May 1, 2009 Scheduled Completion Date: November 30, 2011					<u>Description and Location</u> Midland Senior Center at Kingsway Mall					
<u>Project Need</u> The initial phase of the Midland Senior Center improvements will include an asbestos assesement. Then the project scope will include restroom upgrades, HVAC upgrades and floor leveling.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation	250,000					250,000	Construction	250,000		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Total	\$250,000		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$1,700,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Community Services Project Title: MLK Center Renovations Project Number: 8906 Enabling Legislation (Resolution #, etc.): 2009-175 Scheduled Start Date: June 1, 2010 Scheduled Completion Date: June 30, 2011					<u>Description and Location</u> MLK Center-2300 Butternut Lane.			
<u>Project Need</u> Renovation of the Martin Luther King Jr Community Center.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	170,000
Certificates of Obligation	1,700,000					1,700,000	Construction	1,530,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	0
Other						0		0
Total	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	Total	\$1,700,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$300,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Community Services Project Title: Half Ratliff Taylor Park Improvements Project Number: 8931 Enabling Legislation (Resolution #, etc.): 2010-052 Scheduled Start Date: June 1, 2010 Scheduled Completion Date: September 30, 2012					<u>Description and Location</u> Half Park, Ratliff Park, Taylor Park.			
<u>Project Need</u> Park equipment renovations for Half, Ratliff and Taylor Parks.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	300,000					300,000	Construction	0
Revenue Bonds						0	Furnishings & Equipment	300,000
Operating Revenue						0	Other	0
Other						0		0
Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Total	\$300,000

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
074	110	7013	Federal	\$ 127,870	\$ -	\$ 127,870	\$ 113,882	2009 RECOVERY ACT JAG CITY	6	\$ 21,312	\$ -
074	110	7032	Federal	26,689	-	26,689	-	2009 JAG CITY PORTION	6	4,448	-
005	110	8800	Other	25,000	-	25,000	23,471	EQUIP & FIRE RANGE IMPROVE 07	6	4,167	-
074	110	8818	Federal	25,028	-	25,028	1,177	JAG 07 EQUIP & TECHNOLOGY CITY	6	4,171	-
005	110	8820	Other	46,830	-	46,830	24,426	EQUIPMENT & TECHNOLOGY PROJECT	10	4,683	-
005	110	8854	Other	373,500	-	373,500	153,973	POLICE FIREARMS FACILITY 08	40	9,338	-
005	110	8862	Other	33,000	-	33,000	-	EQUIPMENT & TECH BBB08 PROJECT	6	5,500	-
005	110	8892	Other	29,388	-	29,388	-	TASK FORCE FUNDS PROJECT	10	2,939	-
005	110	8907	Other	20,000	-	20,000	-	EQUIP & FIRE RANGE IMPROVE 07	6	3,333	-
				<u>\$ 707,305</u>	<u>\$ -</u>	<u>\$ 707,305</u>	<u>\$ 316,930</u>			<u>\$ 59,890</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$127,870		Additional Appropriation \$0	
<u>Program Summary</u> Department: Police Project Title: Recovery Act JAG 09 Equipment and Technology Project Project Number: 7013 Enabling Legislation (Resolution #, etc.): 2009-197 Scheduled Start Date: October 1, 2009 Scheduled Completion Date: September 30, 2012					<u>Description and Location</u> Equipment and technology directly related to law enforcement.			
<u>Project Need</u> Equipment and technology directly related to law enforcement.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$127,870					\$127,870	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	127,870
Operating Revenue						0	Other	0
Other						0		0
Total	\$127,870	\$0	\$0	\$0	\$0	\$127,870	Total	\$127,870

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$26,689		Additional Appropriation \$0	
<u>Program Summary</u> Department: Police Project Title: JAG 09 Equipment and Technology Project Project Number: 7032 Enabling Legislation (Resolution #, etc.): 2009-316 Scheduled Start Date: October 1, 2009 Scheduled Completion Date: September 30, 2012					<u>Description and Location</u> Equipment and technology directly related to law enforcement.			
<u>Project Need</u> Equipment and technology directly related to law enforcement.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$26,689					\$26,689	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	26,689
Operating Revenue						0	Other	0
Other						0		0
Total	\$26,689	\$0	\$0	\$0	\$0	\$26,689	Total	\$26,689

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$25,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Police Project Title: Equipment and Firing Range Improvement 07 Project Number: 8800 Enabling Legislation (Resolution #, etc.): 2007-180 Scheduled Start Date: June 26, 2007 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Law enforcement equipment and firing range improvement.			
<u>Project Need</u> Law enforcement equipment and firing range improvement.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	25,000
Operating Revenue						0	Other	0
Other	25,000					25,000		0
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Total	\$25,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$25,028		Additional Appropriation \$0	
<u>Program Summary</u> Department: Police Project Title: JAG 07 Equipment and Technology Project Project Number: 8818 Enabling Legislation (Resolution #, etc.): 2007-250 Scheduled Start Date: October 1, 2006 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Equipment and technology directly related to law enforcement.			
<u>Project Need</u> Equipment and technology directly related to law enforcement.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$25,028					\$25,028	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	25,028
Operating Revenue						0	Other	0
Other						0		0
Total	\$25,028	\$0	\$0	\$0	\$0	\$25,028	Total	\$25,028

Capital Improvement Project <u>Activity</u> Form							Initial Appropriation \$39,040		Additional Appropriation \$7,790		
<u>Program Summary</u> Department: Police Project Title: Equipment & Technology Project Project Number: 8820 Enabling Legislation (Resolution #, etc.): 2007-252 Scheduled Start Date: September 12, 2007 Scheduled Completion Date: September 30, 2010							<u>Description and Location</u> Replacement of law enforcement duty weapons.				
<u>Project Need</u> Replacement of law enforcement duty weapons.							<u>Operating Budget Impact</u>				
							<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>				
Federal Grant						\$0	Property Acquisition	\$0			
State Grant						0	Consulting	0			
Certificates of Obligation						0	Construction	0			
Revenue Bonds						0	Furnishings & Equipment	46,830			
Operating Revenue						0	Other	0			
Other	46,830					46,830		0			
Total	\$46,830	\$0	\$0	\$0	\$0	\$46,830	Total	\$46,830			

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$87,420		Additional Appropriation \$286,080	
<u>Program Summary</u> Department: Police Project Title: Police Firearms Facility 08 Project Number: 8854 Enabling Legislation (Resolution #, etc.): 2008-088, 2009-026 Scheduled Start Date: May 1, 2008 Scheduled Completion Date: September 30, 2014					<u>Description and Location</u> Repairs, modifications, and improvements to MPD firearms training facility.			
<u>Project Need</u> Repairs, modifications, and improvements to MPD firearms training facility.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	373,500
Operating Revenue						0	Other	0
Other	373,500					373,500		0
Total	\$373,500	\$0	\$0	\$0	\$0	\$373,500	Total	\$373,500

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$20,000		Additional Appropriation \$13,000	
<u>Program Summary</u> Department: Police Project Title: Equipment & Technology BBB08 Project Project Number: 8862 Enabling Legislation (Resolution #, etc.): 2008-159 Scheduled Start Date: July 1, 2008 Scheduled Completion Date: September 30, 2011					<u>Description and Location</u> Equipment and technology directly related to law enforcement.			
<u>Project Need</u> Equipment and technology directly related to law enforcement.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	33,000
Operating Revenue						0	Other	0
Other	33,000					33,000		0
Total	\$33,000	\$0	\$0	\$0	\$0	\$33,000	Total	\$33,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$29,388		Additional Appropriation \$0	
<u>Program Summary</u> Department: Police Project Title: Task Force Funds Project Project Number: 8892 Enabling Legislation (Resolution #, etc.): 2008-342 Scheduled Start Date: December 1, 2008 Scheduled Completion Date: September 30, 2012					<u>Description and Location</u> Equipment and technology directly related to law enforcement.			
<u>Project Need</u> Equipment and technology directly related to law enforcement.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	29,388
Operating Revenue						0	Other	0
Other	29,388					29,388		0
Total	\$29,388	\$0	\$0	\$0	\$0	\$29,388	Total	\$29,388

Capital Improvement Project <u>Activity</u> Form							Initial Appropriation \$20,000		Additional Appropriation \$0		
<u>Program Summary</u> Department: Police Project Title: Equipment & Fire Range Improvements Project Number: 8907 Enabling Legislation (Resolution #, etc.): 2009-179 Scheduled Start Date: August 1, 2009 Scheduled Completion Date: September 30, 2012							<u>Description and Location</u> Equipment and technology directly related to law enforcement.				
<u>Project Need</u> Equipment and technology directly related to law enforcement.							<u>Operating Budget Impact</u>				
							<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>				
Federal Grant						\$0	Property Acquisition	\$0			
State Grant						0	Consulting	0			
Certificates of Obligation						0	Construction	0			
Revenue Bonds						0	Furnishings & Equipment	20,000			
Operating Revenue						0	Other	0			
Other	20,000					20,000		0			
Total	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Total	\$20,000			

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
005	115	7007	Federal	\$ 489,440	\$ -	\$ 489,440	\$ 228,090	AFG RADIOS 09	10	\$ 48,944	\$ -
005	115	7007	General Fund	122,360	-	122,360	57,023	AFG RADIOS 09	10	12,236	-
005	115	7034	Federal	66,396	-	66,396	-	2009 HOMELAND SECURITY EOD	10	6,640	-
				<u>\$ 678,196</u>	<u>\$ -</u>	<u>\$ 678,196</u>	<u>\$ 285,113</u>				
										<u>\$ 67,820</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$611,800		Additional Appropriation \$0	
<u>Program Summary</u> Department: Fire Project Title: AFG Radios 09 Grant Project Number: 7007 Enabling Legislation (Resolution #, etc.): 2009-095 Scheduled Start Date: April 1, 2009 Scheduled Completion Date: April 1, 2011					<u>Description and Location</u> This project funds the purchase of new radios for the Fire Department and area volunteer vehicles.			
<u>Project Need</u> The end result of this project enables all area agencies to communicate, via common radio frequency, to one another in the event of a regional emergency.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$489,440					\$489,440	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	611,800
Operating Revenue	122,360					122,360	Other	0
Other						0		0
Total	\$611,800	\$0	\$0	\$0	\$0	\$611,800	Total	\$611,800

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$66,396		Additional Appropriation \$0	
<u>Program Summary</u> Department: Fire Project Title: 09 Homeland Security EOD Project Number: 7034 Enabling Legislation (Resolution #, etc.): 2009-314 Scheduled Start Date: August 1, 2009 Scheduled Completion Date: April 15, 2012					<u>Description and Location</u> This grant was issued through Emergency Management for the Midland Police Department to replace current audio, visual, and battery components located on the bomb robot. A second purpose to enhance current EOD capabilities is to purchase a back-up remote firing device.			
<u>Project Need</u> EOD Robot Enhancement Equipment (audio, visual, battery) and remote firing device.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$66,396					\$66,396	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	66,396
Operating Revenue						0	Other	0
Other						0		0
Total	\$66,396	\$0	\$0	\$0	\$0	\$66,396	Total	\$66,396



CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
340	300	8517	Other	\$ 1,569,700	\$ -	\$ 1,569,700	\$ 1,488,701	RE-EVALUAT OF T-BAR & P DAVIS	15	\$ 104,647	\$ -
305	300	8618	Other	15,000	-	15,000	9,275	WINDLANDS WATER CONSERV LEARN	20	750	-
435	300	8618	Other	15,000	-	15,000	10,529	WINDLANDS WATER CONSERV LEARN	20	750	-
305	300	8659	W & S Fund	1,390,719	-	1,390,719	1,389,268	SYSTEM PRESSURE IMPROVE/UPGRAD	50	27,814	-
305	300	8756	W & S Fund	1,678,533	-	1,678,533	1,671,450	WATER PURIFICATION PLANT 06	50	33,571	-
380	300	8756	C.O.	22,295,061	-	22,295,061	20,994,335	WATER PURIFICATION PLANT 06	50	445,901	-
305	300	8757	W & S Fund	354,016	-	354,016	354,016	EFFLUENT REUSE SATELLITE 06	10	35,402	-
380	300	8757	C.O.	435,998	-	435,998	15,000	EFFLUENT REUSE SATELLITE 06	10	43,600	-
305	300	8758	W & S Fund	214,357	-	214,357	80,915	DISTRIBUTION SYSTEM PIPELINE06	50	4,287	-
305	300	8759	W & S Fund	611,991	-	611,991	280,072	SHELL BOOSTER STATION PROJ 06	50	12,240	-
305	300	8760	W & S Fund	138,352	-	138,352	113,607	LAKE PEGGY SUE IMPROVEMENTS 06	20	6,918	-
305	300	8811	W & S Fund	334,031	-	334,031	292,702	07 WATER CONSERVATION PROJECT	20	16,702	-
305	300	8833	W & S Fund	787,593	-	787,593	488,809	PAUL DAVIS WELL FLD IMPROVE 08	20	39,380	-
305	300	8834	W & S Fund	197,191	-	197,191	159,845	UTILITIES DEPT FACILITIES 08	40	4,930	-
380	300	8843	C.O.	2,761,654	-	2,761,654	2,742,539	NW ELEVATED WATER TOWER PROJ08	50	55,233	-
380	300	8844	C.O.	8,472,291	-	8,472,291	8,180,759	HEADWORKS & DIGESTER IMPROVE08	20	423,615	-
435	300	8846	Sanitation	4,024,097	-	4,024,097	3,953,732	LANDFILL PIT 2 CONSTRUCTION 08	50	80,482	-
380	300	8850	C.O.	4,444,785	-	4,444,785	3,443,787	AIRPORT WATER TREATMENT PLANT	40	111,120	-
380	300	8855	C.O.	935,780	-	935,780	531,056	WPCP IMPROVEMENTS PROJECT 08	40	23,395	-
305	300	8859	W & S Fund	176,387	-	176,387	141,539	WASTEWATER COLLECTION SYSTEM	20	8,819	-
330	300	8859	Other	1,392,575	-	1,392,575	1,392,575	WASTEWATER COLLECTION SYSTEM	20	69,629	-
380	300	8905	C.O.	257,750	-	257,750	209,464	NW TOWER & EDGEWOOD WATERLINES	50	5,155	-
305	300	8908	W & S Fund	228,452	-	228,452	57,113	SERVICE AREA STUDY	15	15,230	-
380	300	8909	C.O.	1,520,473	-	1,520,473	1,454,795	PERFORMING ARTS W&S EXTENSION	50	30,409	-
380	300	8921	C.O.	3,877,740	-	3,877,740	-	AIRPORT & PAUL DAVIS WELLS IMP	10	387,774	-
435	300	8925	Sanitation	210,470	-	210,470	35,095	LANDFILL SOLID WASTE SUPPORT	15	14,031	-
305	300	8926	W & S Fund	124,840	-	124,840	-	PAUL DAVIS WELLFLD UTILIZATION	15	8,323	-
305	300	8927	W & S Fund	175,800	-	175,800	89,159	SPRABERRY GROUNDWATER PROJECT	15	11,720	-
380	300	8935	C.O.	573,440	-	573,440	533	PRIMARY CLARIFIER EFFLUENT LN	50	11,469	-
				<u>\$ 59,214,076</u>	<u>\$ -</u>	<u>\$ 59,214,076</u>	<u>\$ 49,580,673</u>			<u>\$ 2,033,293</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$65,000		Additional Appropriation \$1,504,700	
<u>Program Summary</u> Department: Utilities Project Title: Re-evaluate of T-Bar & P Davis Project Number: 8517 Enabling Legislation (Resolution #, etc.): 2002-298 Scheduled Start Date: October 1, 2002 Scheduled Completion Date: December 31, 2012					<u>Description and Location</u> Evaluation of quantity and quality of water remaining in the Paul Davis, T-Bar Ranch, and Airport well fields. Expenditures as of 3/31/10=\$1,488,701.46			
<u>Project Need</u> Evaluation of quality and quantity of remaining reserves and planning for future water resources.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$1,269,700
State Grant						0	Consulting	300,000
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	1,569,700					1,569,700		0
Total	\$1,569,700	\$0	\$0	\$0	\$0	\$1,569,700	Total	\$1,569,700

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$30,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Utilities Project Title: Windlands Water Conservation Learning Project Number: 8618 Enabling Legislation (Resolution #, etc.): 2004-141 Scheduled Start Date: August 1, 2004 Scheduled Completion Date: March 1, 2012					<u>Description and Location</u> Windlands Park Conservation Area- 1000 W. Dengar.			
<u>Project Need</u> Beautification of Pavilion Area at Windlands Park and the establishment of a water conservation learning area utilizing xeriscape landscaping. Include additional landscaping around the Chinese Pavilion.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	30,000
Operating Revenue						0	Other	0
Other	30,000					30,000		0
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Total	\$30,000

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$980,019		Additional Appropriation \$410,700			
<u>Program Summary</u> Department: Utilities Project Title: System Pressure Improvements and Upgrades Project Number: 8659 Enabling Legislation (Resolution #, etc.): 2005-007, 2005-269 Scheduled Start Date: April 1, 2005 Scheduled Completion Date: August 31, 2010					<u>Description and Location</u> Evaluation of City's Water and Wastewater plant issues, arsenic, water distribution system pressures, and storage issues. Includes recommendations and designs for necessary modifications and construction oversight. Also includes service area and capacity study. Expenditures as of 3/31/10= \$1,389,268.25.					
<u>Project Need</u> Required for regulatory compliance and improvement of pressure issues in the City's distribution system. Will include new booster stations, elevated tower, headworks at the WPCP, SCADA system, major additions to the WPP, and rehabilitations at both plants.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	1,390,719		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	1,390,719					1,390,719	Other	0		
Other						0		0		
Total	\$1,390,719	\$0	\$0	\$0	\$0	\$1,390,719	Total	\$1,390,719		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$371,016		Additional Appropriation \$418,998			
<u>Program Summary</u> Department: Utilities Project Title: Effluent Reuse Satellite 06 Project Number: 8757 Enabling Legislation (Resolution #, etc.): 2006-201, 2008-118, 2010-018 Scheduled Start Date: June 30, 2007 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Design of interceptor plant for the treatment of wastewater to be used for irrigation at Midland College and Windlands Park. Expenditures as of 3/31/10=\$369,016.					
<u>Project Need</u> Midland College is a significant user of potable water for irrigation. This project will provide treated effluent for use as irrigation water to replace their potable use.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	354,016		
Certificates of Obligation	435,998					435,998	Construction	435,998		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	354,016					354,016	Other	0		
Other						0		0		
Total	\$790,014	\$0	\$0	\$0	\$0	\$790,014	Total	\$790,014		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$214,357		Additional Appropriation \$0	
<u>Program Summary</u> Department: Utilities Project Title: Distribution System Pipeline06 Project Number: 8758 Enabling Legislation (Resolution #, etc.): 2006-201 Scheduled Start Date: June 30, 2007 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Design of distribution system lines and improvements to serve the new elevated tower and pump stations. Expenditures as of 3/31/10=\$80,914.51.			
<u>Project Need</u> Construction of a new elevated tower and pump stations will require new and modified water lines to implement their improvements.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	214,357
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	214,357					214,357	Other	0
Other						0		0
Total	\$214,357	\$0	\$0	\$0	\$0	\$214,357	Total	\$214,357

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$323,947		Additional Appropriation \$288,044			
<u>Program Summary</u> Department: Utilities Project Title: Shell Booster Station Proj06. Project Number: 8759 Enabling Legislation (Resolution #, etc.): 2006-201, 2007-353 Scheduled Start Date: June 30, 2007 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Design of modifications to the existing Shell Booster/Pump Station to increase reliability and capacity. Expenditures as of 3/31/10 = \$250,379.42.					
<u>Project Need</u> The existing Shell Booster/Pump Station is over 50 years old and needs to be updated to increase reliability and capacity.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	611,991		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	611,991					611,991	Other	0		
Other						0		0		
Total	\$611,991	\$0	\$0	\$0	\$0	\$611,991	Total	\$611,991		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$126,232		Additional Appropriation \$12,120	
<u>Program Summary</u> Department: Utilities Project Title: Lake Peggy Sue Improvements Project Number: 8760 Enabling Legislation (Resolution #, etc.): 2006-201, 2007-353 Scheduled Start Date: September 1, 2008 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Improvements to the hydraulic configuration at the City's raw water reservoir (Lake Peggy Sue) Mockingbird Lane/Avalon Dr. Expenditures as of 3/31/10 = \$100,013.52.			
<u>Project Need</u> To make this raw water reservoir useable, we need to make some changes to the configuration for filling and emptying it.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	138,352
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	138,352					138,352	Other	0
Other						0		0
Total	\$138,352	\$0	\$0	\$0	\$0	\$138,352	Total	\$138,352

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$200,000		Additional Appropriation \$134,031			
<u>Program Summary</u> Department: Utilities Project Title: 07 Water Conservation Project Project Number: 8811 Enabling Legislation (Resolution #, etc.): 2007-200, 2008-328 Scheduled Start Date: July 1, 2007 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Assist MISD with materials for improving their irrigation systems. Purchase conservation devices for packets made by Water Awareness Committee. Purchase air time and print space for conservation education ads. Expenditures as of 3/31/10 = 204,600.36.					
<u>Project Need</u> To make citizens aware of the need for conservation and to provide information on how everyone can help.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	334,031					334,031	Other	334,031		
Other						0		0		
Total	\$334,031	\$0	\$0	\$0	\$0	\$334,031	Total	\$334,031		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$613,849		Additional Appropriation \$173,744			
<u>Program Summary</u> Department: Utilities Project Title: Paul Davis Well Field Improvement Project Number: 8833 Enabling Legislation (Resolution #, etc.): 2007-353, 2010-018 Scheduled Start Date: November 14, 2007 Scheduled Completion Date: November 14, 2010					<u>Description and Location</u> Design and construction services for design of mechanical, electrical instrumentation and control improvements at the well field to improve reliability, monitoring and control capabilities. Expenditures as of 3/31/10 = \$382,694.05.					
<u>Project Need</u> To update 25-plus year old equipment to service the well field, which has an estimated life remaining of 50 years at current use rate.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	787,593		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	787,593					787,593	Other	0		
Other						0		0		
Total	\$787,593	\$0	\$0	\$0	\$0	\$787,593	Total	\$787,593		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$197,191		Additional Appropriation \$0	
<u>Program Summary</u> Department: Utilities Project Title: Utilities Department Facilities Project Number: 8834 Enabling Legislation (Resolution #, etc.): 2007-353 Scheduled Start Date: August 1, 2008 Scheduled Completion Date: June 1, 2010					<u>Description and Location</u> This project will construct a new office and shops for the Water and Wastewater Maintenance Division, the Solid Waste Division, the Water and Wastewater Administration Division (including co-location of the Utility's laboratories), and possible relocation of the Utilities Administration offices. Expenditures as of 3/31/10 = \$125,756.81.			
<u>Project Need</u> This project will construct a new office and shops for the Water and Wastewater Maintenance Division, the Solid Waste Division, the Water and Wastewater Administration Division (including co-location of the Utility's laboratories), and possible relocation of the Utilities Administration offices.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	197,191
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	197,191					197,191	Other	0
Other						0		0
Total	\$197,191	\$0	\$0	\$0	\$0	\$197,191	Total	\$197,191

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$2,761,654		Additional Appropriation \$0			
<u>Program Summary</u> Department: Utilities Project Title: Northwest Elevated Water Tower Project Number: 8843 Enabling Legislation (Resolution #, etc.): 2008-112 Scheduled Start Date: August 1, 2008 Scheduled Completion Date: August 1, 2010					<u>Description and Location</u> This project will build a new 2 million gallon storage tank in the Northwest side of the City. Expenditures as of 3/31/10 = \$2,742,539.04.					
<u>Project Need</u> This project will add a new 2 million gallon storage tank in the Northwest side of the City. This tower is necessary to provide adequate storage and to address pressure concerns in this portion of the City.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation	2,761,654					2,761,654	Construction	2,761,654		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$2,761,654	\$0	\$0	\$0	\$0	\$2,761,654	Total	\$2,761,654		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$7,568,800		Additional Appropriation \$903,491	
<u>Program Summary</u> Department: Utilities Project Title: Headworks/Digester Improvements Project Number: 8844 Enabling Legislation (Resolution #, etc.): 2008-226 Scheduled Start Date: August 1, 2008 Scheduled Completion Date: December 1, 2010					<u>Description and Location</u> This project will replace the failing headworks, upgrade the SCADA system, and rehabilitate/replace the digesters at the Water Pollution Control Plant. Expenditures as of 3/31/10 = \$7,887,365.40.			
<u>Project Need</u> The headwork pumps at the Water Pollution Control Plant are failing and need to be replaced. Without these the plant cannot function. The SCADA system at the WPCP is over 10 years old and needs to be updated. The digesters at the WPCP are over 50 years old and need to be rehabilitated and/or replaced in order to continue operation.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	8,472,291					8,472,291	Construction	8,472,291
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$8,472,291	\$0	\$0	\$0	\$0	\$8,472,291	Total	\$8,472,291

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$3,521,875		Additional Appropriation \$502,222	
<u>Program Summary</u> Department: Utilities Project Title: Landfill Pit 2 Construction Project Number: 8846 Enabling Legislation (Resolution #, etc.): 2008-207, 2008-295, 2008-320 Scheduled Start Date: August 1, 2008 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> Construction cost to open a new cell at the City of Midland Landfill. Expenditures as of 3/31/10 = \$3,953,732.09.			
<u>Project Need</u> This project is necessary to provide capacity at the City of Midland Landfill.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	139,396
Certificates of Obligation						0	Construction	3,884,701
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	4,024,097					4,024,097	Other	0
Other						0		0
Total	\$4,024,097	\$0	\$0	\$0	\$0	\$4,024,097	Total	\$4,024,097

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$460,000		Additional Appropriation \$3,984,785			
<u>Program Summary</u> Department: Utilities Project Title: Airport Water Treatment Plant Project Number: 8850 Enabling Legislation (Resolution #, etc.): 2008-040 Scheduled Start Date: February 13, 2008 Scheduled Completion Date: June 13, 2010					<u>Description and Location</u> Design of a membrane water treatment plant located North of the airport on Highway 1788 to provide water supply for the UTPB Performing Arts Center. Expenditures as of 3/31/10 = \$3,169,145.30.					
<u>Project Need</u> The new UTPB Performing Arts Center will require potable water service for operation. It will be co-located with the existing CEED facility. This plant will provide water for these facilities and ultimately for the Airport as well.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	4,444,785		
Certificates of Obligation	4,444,785					4,444,785	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$4,444,785	\$0	\$0	\$0	\$0	\$4,444,785	Total	\$4,444,785		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$662,092		Additional Appropriation \$273,688	
<u>Program Summary</u> Department: Utilities Project Title: WPCP Improvements Project 08 Project Number: 8855 Enabling Legislation (Resolution #, etc.): 2008-118 Scheduled Start Date: June 1, 2008 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> This project will replace the failing headworks, upgrade the SCADA system, and rehabilitate/replace the digesters at the Water Pollution Control Plant. Expenditures as of 3/31/10 = \$517,154.75.			
<u>Project Need</u> The headwork pumps at the Water Pollution Control Plant are failing and need to be replaced. Without these the plant cannot function. The SCADA system at the WPCP is over 10 years old and needs to be updated. The digesters at the WPCP are over 50 years old and need to be rehabilitated and/or replaced in order to continue operation.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	935,780
Certificates of Obligation	935,780					935,780	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$935,780	\$0	\$0	\$0	\$0	\$935,780	Total	\$935,780

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$1,392,575		Additional Appropriation \$176,387	
<u>Program Summary</u> Department: Utilities Project Title: Wastewater Collection System Project Number: 8859 Enabling Legislation (Resolution #, etc.): 2008-134, 2009-244 Scheduled Start Date: August 1, 2008 Scheduled Completion Date: June 1, 2010					<u>Description and Location</u> Gathering of information in the field on each manhole in the system (approximately 10,000 manholes) mapping the system using GIS, recommending actions to improve our overall sewer system (lines and manholes). Expenditures as of 3/31/10 = \$1,504,929.			
<u>Project Need</u> TCEQ has issued some new requirements under the Sanitary Sewer Overflow Initiative Program. The City will need to hire a company in order to help us adapt to the new rules and regulations. This company will need to have experience in this field and the resources to help the City make future changes to our wastewater facilities.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	176,387					176,387	Other	1,568,962
Other	1,392,575					1,392,575		0
Total	\$1,568,962	\$0	\$0	\$0	\$0	\$1,568,962	Total	\$1,568,962

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$257,750		Additional Appropriation \$0			
<u>Program Summary</u> Department: Utilities Project Title: NW Tower & Edgewood Water Lines Project Number: 8905 Enabling Legislation (Resolution #, etc.): 2009-225 Scheduled Start Date: August 1, 2009 Scheduled Completion Date: December 1, 2010					<u>Description and Location</u> The new water tower is located off of Mockingbird Lane and the lines that are being constructed are connecting the tower to the East and the West. The lines that are being modified near the Edgewood booster station are Southwest of the Edgewood ground storage tanks. Expenditures as of 3/31/10 = \$126,074.90.					
<u>Project Need</u> This project will connect the new elevated tower to the distribution system. These lines are required, the City expansion to the Northwest has created volume problems in these areas. The Edgewood water lines need to be updated to allow our new pump station to operate correctly.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation	257,750					257,750	Construction	257,750		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$257,750	\$0	\$0	\$0	\$0	\$257,750	Total	\$257,750		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$228,452		Additional Appropriation \$0			
<u>Program Summary</u> Department: Utilities Project Title: Service Area Study Project Number: 8908 Enabling Legislation (Resolution #, etc.): 2009-182 Scheduled Start Date: June 1, 2009 Scheduled Completion Date: December 1, 2010					<u>Description and Location</u> This study will take place around the existing City Limits and will incorporate areas within 500 feet of the existing City Limits. Expenditures as of 3/31/10 = \$14,025.90.					
<u>Project Need</u> Analyze areas currently unincorporated in the City Limits. These areas are immediately adjacent to the current City Limits and determine how to best serve these areas if annexed.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	228,452		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	228,452					228,452	Other	0		
Other						0		0		
Total	\$228,452	\$0	\$0	\$0	\$0	\$228,452	Total	\$228,452		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$1,520,473		Additional Appropriation \$0	
<u>Program Summary</u> Department: Utilities Project Title: Performing Arts W&S Extension Project Number: 8909 Enabling Legislation (Resolution #, etc.): 2009-280 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> 3.9 miles of water and sewer lines for the Performing Arts Center. City code for water and sewer lines is the standard.			
<u>Project Need</u> Water and sewer lines for the Performing Arts Center.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
					None Directly			
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	1,520,473					1,520,473	Construction	1,520,473
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$1,520,473	\$0	\$0	\$0	\$0	\$1,520,473	Total	\$1,520,473

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$3,877,740		Additional Appropriation \$0			
<u>Program Summary</u> Department: Utilities Project Title: Airport and Paul Davis Wells Improvements Project Number: 8921 Enabling Legislation (Resolution #, etc.): 2010-104 Scheduled Start Date: May 1, 2010 Scheduled Completion Date: May 1, 2011					<u>Description and Location</u> This project will take place in Paul Davis and at the Airport Well Field. This project allows for remote control of the wells from the water plant.					
<u>Project Need</u> The replacement of all SCADA equipment are necessary to allow the system to operate with the system at the Water Purification Plant. This project will also replace some non-functioning valves and upgrade the chlorination system.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation	3,877,740					3,877,740	Construction	3,877,740		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$3,877,740	\$0	\$0	\$0	\$0	\$3,877,740	Total	\$3,877,740		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$210,470		Additional Appropriation \$0	
<u>Program Summary</u> Department: Utilities Project Title: Landfill Solid Waste Support Project Number: 8925 Enabling Legislation (Resolution #, etc.): 2009-346 Scheduled Start Date: November 1, 2009 Scheduled Completion Date: December 31, 2015					<u>Description and Location</u> Scope of work will vary from year to year based upon the required activities at the landfill each year. Expenditures as of 3/31/10=\$24,402.18.			
<u>Project Need</u> The City's Municipal Landfill requires ongoing specialized engineering support. The scope will encompass all activities that might be required by an engineering firm with specialized expertise in landfills and solid waste operations.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	210,470
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	210,470					210,470	Other	0
Other						0		0
Total	\$210,470	\$0	\$0	\$0	\$0	\$210,470	Total	\$210,470

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$124,840		Additional Appropriation \$0	
<u>Program Summary</u> Department: Utilities Project Title: Paul Davis Wellfield Utilization Project Number: 8926 Enabling Legislation (Resolution #, etc.): 2010-018 Scheduled Start Date: January 1, 2010 Scheduled Completion Date: December 1, 2010					<u>Description and Location</u> The project takes place in the Paul Davis Wellfield area. Expenditures as of 3/31/10 = \$0.			
<u>Project Need</u> This project is to determine the most efficient way for the City of Midland to utilize Paul Davis. This project also should determine the most practical way for the City to remove fluoride and arsenic so that we are not limited to how much of this water may be used.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	124,840
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	124,840					124,840	Other	0
Other						0		0
Total	\$124,840	\$0	\$0	\$0	\$0	\$124,840	Total	\$124,840

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$175,800		Additional Appropriation \$0			
<u>Program Summary</u> Department: Utilities Project Title: Spraberry Groundwater Project Project Number: 8927 Enabling Legislation (Resolution #, etc.): 2010-012 Scheduled Start Date: January 1, 2010 Scheduled Completion Date: December 1, 2010					<u>Description and Location</u> The study will take place in Spraberry. Expenditures as of 3/31/10 = \$46,288.35.					
<u>Project Need</u> This project has been for the City to perform a groundwater assessment of an area in Spraberry. This is in response to a TCEQ letter and is necessary to prevent any actions taken against the City of Midland.					<u>Operating Budget Impact</u>					
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	175,800		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	175,800					175,800	Other	0		
Other						0		0		
Total	\$175,800	\$0	\$0	\$0	\$0	\$175,800	Total	\$175,800		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$482,740		Additional Appropriation \$90,700	
<u>Program Summary</u> Department: Utilities Project Title: Primary Clarifier Effluent Ln Project Number: 8935 Enabling Legislation (Resolution #, etc.): 2010-105 Scheduled Start Date: May 1, 2010 Scheduled Completion Date: December 31, 2010					<u>Description and Location</u> This project will take place at the Water Pollution Control Plant. All three of the lines are to be replaced, these lines are located between the primary clarifiers and the rest of the plant.			
<u>Project Need</u> Two of the lines that connect the primary clarifier and the remainder of the plant have collapsed and only one line remains operational. This project is required in order to continue operations at the plant.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	90,700
Certificates of Obligation	573,440					573,440	Construction	482,740
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$573,440	\$0	\$0	\$0	\$0	\$573,440	Total	\$573,440

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
505	500	7003	Federal	\$ 116,850	\$ -	\$ 116,850	\$ 107,416	REHABILITATE TAXIWAY SYSTEMS	20	\$ 5,843	\$ -
506	500	7003	Airport PFC	6,150	-	6,150	5,649	REHABILITATE TAXIWAY SYSTEMS	20	308	-
505	500	7004	Federal	3,815,900	-	3,815,900	233,712	TERMINAL REHABILITATION	20	190,795	-
505	500	7004	Airport Fund	303,461	-	303,461	12,301	TERMINAL REHABILITATION	20	15,173	-
509	500	7004	Other	46,539	-	46,539	32,541	TERMINAL REHABILITATION	20	2,327	-
505	500	7038	Federal	80,750	-	80,750	-	NORTHWEST EXTENSION PROJECT	20	4,038	-
505	500	7038	Airport Fund	4,250	-	4,250	-	NORTHWEST EXTENSION PROJECT	20	213	-
505	500	8787	Federal	4,405,453	-	4,405,453	4,330,286	RUNWAY 16R-34L REHABILITATE 07	20	220,273	-
506	500	8787	Airport PFC	254,959	-	254,959	224,330	RUNWAY 16R-34L REHABILITATE 07	20	12,748	-
505	500	8857	Federal	1,566,971	-	1,566,971	1,505,775	REHAB OF AIRFIELD LIGHT/SIGN	20	78,349	-
506	500	8857	Airport PFC	82,472	-	82,472	76,532	REHAB OF AIRFIELD LIGHT/SIGN	20	4,124	-
505	500	8858	Federal	3,796,224	-	3,796,224	3,775,085	REHABILITATION OF RUNWAY 10-28	20	189,811	-
506	500	8858	Airport PFC	134,571	-	134,571	134,571	REHABILITATION OF RUNWAY 10-28	20	6,729	-
505	500	8903	Airport Fund	117,580	-	117,580	91,425	S-11A HANGAR REPAIRS	20	5,879	-
509	500	8903	Other	190,000	-	190,000	178,116	S-11A HANGAR REPAIRS	20	9,500	-
				<u>\$ 14,922,130</u>	<u>\$ -</u>	<u>\$ 14,922,130</u>	<u>\$ 10,707,740</u>			<u>\$ 746,107</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form							Initial Appropriation \$123,000		Additional Appropriation \$0		
<u>Program Summary</u> Department: Airports Project Title: Rehabilitate Taxiway Systems Project Number: 7003 Enabling Legislation (Resolution #, etc.): 2009-112 Scheduled Start Date: October 1, 2009 Scheduled Completion Date: September 30, 2011							<u>Description and Location</u> Midland International Airport.				
<u>Project Need</u> FAA required update.							<u>Operating Budget Impact</u>				
							<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>				
Federal Grant	\$116,850					\$116,850	Property Acquisition	\$0			
State Grant						0	Consulting	123,000			
Certificates of Obligation						0	Construction	0			
Revenue Bonds						0	Furnishings & Equipment	0			
Operating Revenue						0	Other	0			
Other	6,150					6,150		0			
Total	\$123,000	\$0	\$0	\$0	\$0	\$123,000	Total	\$123,000			

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$18,000		Additional Appropriation \$4,147,900	
<u>Program Summary</u> Department: Airports Project Title: Terminal Rehabilitation Project Number: 7004 Enabling Legislation (Resolution #, etc.): 2009-049 Scheduled Start Date: June 1, 2010 Scheduled Completion Date: January 31, 2011					<u>Description and Location</u> Midland International Airport.			
<u>Project Need</u> Repair various areas in Terminal Building.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$3,815,900					\$3,815,900	Property Acquisition	\$0
State Grant						0	Consulting	55,000
Certificates of Obligation						0	Construction	4,110,900
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	303,461					303,461	Other	0
Other	46,539					46,539		0
Total	\$4,165,900	\$0	\$0	\$0	\$0	\$4,165,900	Total	\$4,165,900

Capital Improvement Project <u>Activity</u> Form							<div>Initial Appropriation</div> <div>Additional Appropriation</div>																			
							<div>\$85,000</div> <div>\$0</div>																			
<div>Program Summary</div> <div> <div>Department: Airports</div> <div>Project Title: Northwest Taxiway Extension Project</div> <div>Project Number: 7038</div> <div>Enabling Legislation (Resolution #, etc.): 2010-116</div> <div>Scheduled Start Date: June 1, 2010</div> <div>Scheduled Completion Date: January 31, 2011</div> </div>							<div>Description and Location</div> <div>Midland International Airport.</div>																			
<div>Project Need</div> <div>Extend taxiway.</div>							<div>Operating Budget Impact</div> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	Project Costs																			
Federal Grant	\$80,750					\$80,750	Property Acquisition	\$0																		
State Grant						0	Consulting	35,000																		
Certificates of Obligation						0	Construction	50,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	4,250					4,250	Other	0																		
Other						0		0																		
Total	\$85,000	\$0	\$0	\$0	\$0	\$85,000	Total	\$85,000																		

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$95,000		Additional Appropriation \$4,565,412	
<u>Program Summary</u> Department: Airports Project Title: Runway 16R/34L Rehabilitation Project Number: 8787 Enabling Legislation (Resolution #, etc.): 2007-157 Scheduled Start Date: October 1, 2007 Scheduled Completion Date: June 30, 2010					<u>Description and Location</u> Midland International Airport.			
<u>Project Need</u> FAA required update to runway.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant	\$4,405,453					\$4,405,453	Property Acquisition	\$0
State Grant						0	Consulting	95,000
Certificates of Obligation						0	Construction	4,565,412
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	254,959					254,959		0
Total	\$4,660,412	\$0	\$0	\$0	\$0	\$4,660,412	Total	\$4,660,412

Capital Improvement Project <u>Activity</u> Form						Initial Appropriation \$76,500		Additional Appropriation \$1,572,943			
<u>Program Summary</u> Department: Airports Project Title: Rehab of Airfield Lighting and Signage Project Number: 8857 Enabling Legislation (Resolution #, etc.): 2008-338 Scheduled Start Date: June 30, 2008 Scheduled Completion Date: September 30, 2010						<u>Description and Location</u> Midland International Airport.					
<u>Project Need</u> FAA required update.						<u>Operating Budget Impact</u>					
						<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>				
Federal Grant	\$1,566,971					\$1,566,971	Property Acquisition	\$0			
State Grant						0	Consulting	14,000			
Certificates of Obligation						0	Construction	1,635,443			
Revenue Bonds						0	Furnishings & Equipment	0			
Operating Revenue						0	Other	0			
Other	82,472					82,472		0			
Total	\$1,649,443	\$0	\$0	\$0	\$0	\$1,649,443	Total	\$1,649,443			

Capital Improvement Project <u>Activity</u> Form							Initial Appropriation \$95,000		Additional Appropriation \$3,835,795		
<u>Program Summary</u> Department: Airports Project Title: Rehabilitation of Runway 10-28 Project Number: 8858 Enabling Legislation (Resolution #, etc.): 2009-031 Scheduled Start Date: June 30, 2008 Scheduled Completion Date: June 30, 2010							<u>Description and Location</u> Midland International Airport.				
<u>Project Need</u> FAA required update.							<u>Operating Budget Impact</u>				
							<u>Title of Budget Account Impacted</u>		<u>Savings</u>		<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>				
Federal Grant	\$3,796,224					\$3,796,224	Property Acquisition	\$0			
State Grant						0	Consulting	134,571			
Certificates of Obligation						0	Construction	3,796,224			
Revenue Bonds						0	Furnishings & Equipment	0			
Operating Revenue						0	Other	0			
Other	134,571					134,571		0			
Total	\$3,930,795	\$0	\$0	\$0	\$0	\$3,930,795	Total	\$3,930,795			

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$39,500		Additional Appropriation \$268,080	
<u>Program Summary</u> Department: Airports Project Title: S-11A Hangar repairs Project Number: 8903 Enabling Legislation (Resolution #, etc.): 2009-134 Scheduled Start Date: January 1, 2010 Scheduled Completion Date: September 30, 2010					<u>Description and Location</u> Midland International Airport.			
<u>Project Need</u> FAA required update.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	35,000
Certificates of Obligation						0	Construction	272,580
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	117,580					117,580	Other	0
Other	190,000					190,000		0
Total	\$307,580	\$0	\$0	\$0	\$0	\$307,580	Total	\$307,580

CITY OF MIDLAND
 CURRENT CAPITAL IMPROVEMENT PROJECTS
 SORTED BY RESPONSIBLE DEPARTMENT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	
										Depreciation Expense	Other Expense
625	620	8933	Other	\$ 140,000	\$ -	\$ 140,000	\$ -	CITIBANK BALL PARK INFIELD IMP	10	\$ 14,000	\$ -
				<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ 140,000</u>	<u>\$ -</u>			<u>\$ 14,000</u>	<u>\$ -</u>

Capital Improvement Project <u>Activity</u> Form					Initial Appropriation \$140,000		Additional Appropriation \$0	
<u>Program Summary</u> Department: Sports Complex Project Title: Citibank Ball Park Infield Imp Project Number: 8933 Enabling Legislation (Resolution #, etc.): ORD8782 Scheduled Start Date: September 1, 2010 Scheduled Completion Date: April 30, 2011					<u>Description and Location</u> Citibank Ballpark.			
<u>Project Need</u> The stadium turf is going into its 9th year of use and in need of replacement, grading and leveling.					<u>Operating Budget Impact</u>			
					<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2011)	Year 3 (2012)	Year 4 (2013)	Year 5 (2014)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	14,000
Certificates of Obligation						0	Construction	126,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	140,000					140,000		0
Total	\$140,000	\$0	\$0	\$0	\$0	\$140,000	Total	\$140,000

SECTION V

**CAPITAL IMPROVEMENT PROJECT
REQUESTS**

City Departments with Capital Improvement Project Requests

<u>Department Number</u>	<u>Department Name</u>	<u>Page Number</u>
010	Municipal Court	117
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075	Development Services (Planning and Development, Community Development, Code Administration, GIS Administration, Engineering Services, Transportation)	121
090	Community Services (Parks and Recreation, Animal Services, Community Center, Health and Senior Services, Golf Course)	147
110	Police	157
115	Fire	167
300	Utilities (Water, Sewer and Sanitation)	173
500	Airport (Midland International Airport and Midland Airpark)	185
620	Scharbauer Sports Complex	193

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Project Name	Asset Life in Years	Operating Budget Impact	
				2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	Total Cost			Anticipated Savings	Additional Expense
001	010	CIP10098	C.O.	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	Municipal Court Building	40	\$ -	\$ 137,500
				<u>\$ 5,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500,000</u>			<u>\$ -</u>	<u>\$ 137,500</u>

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10098		
						<u>Initial Request</u> \$3,570,000	<u>Request Amendment</u> \$1,930,000	
<u>Program Summary</u> Department: Municipal Court Project Title: Municipal Court Building Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 31, 2011						<u>Description and Location</u> New Municipal Court Building - Location to be determined		
<u>Project Need</u> Less than 90 square feet per person is available for Municipal Court employees due to volume of transactions undertaken by Court. Court is 20 plus years old.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$250,000
State Grant						0	Consulting	
Certificates of Obligation	5,500,000					5,500,000	Construction	4,680,000
Revenue Bonds						0	Furnishings & Equipment	70,000
Operating Revenue						0	Other	500,000
Other						0		
Total	\$5,500,000	\$0	\$0	\$0	\$0	\$5,500,000	Total	\$5,500,000

CITY OF MIDLAND
 CAPITAL IMPROVEMENT PROJECT REQUESTS
 SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1 2011 Cost	Year 2 2012 Cost	Year 3 2013 Cost	Year 4 2014 Cost	Year 5 2015 Cost	Estimated Total Cost	Project Name	Asset Life in Years	<u>Operating Budget Impact</u>	
												Anticipated Savings	Additional Expense
001	030	CIP11101	Other	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Wireless Network Upgrade	6	\$ -	\$ 50,000
				\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000			\$ -	\$ 50,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11101		
						<u>Initial Request</u> \$300,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Communications and Information Systems Project Title: Wireless Network Upgrade Scheduled Start Date: January 1, 2011 Scheduled Completion Date: December 31, 2011						<u>Description and Location</u> Upgrade the City's current wireless network.		
<u>Project Need</u> Current wireless network was implemented in 2003 and is operating at a rate of 3MBs. The equipment used is no longer manufactured and replacement parts are difficult to find. Video conferencing, on-line training, etc are not practical with our current wireless network. By taking advantage of the City's ATMS network, these slower connections can be upated to a 54Mbps connection. This will allow faster response times for the end-user and help with data entry, on-line research, etc. There are 26 remote sites that would be upgraded.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Increased risk of extended down time for users when hardware fails. Difficulty in taking part in on-line webinars, video conferencing, etc. Some applications require higher data rates in order to run optimally.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other	300,000					300,000		300,000
Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Total	\$300,000

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Project Name	Asset Life in Years	Operating Budget Impact	
				2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	Total Cost			Anticipated Savings	Additional Expense
001	075	CIP10011	C.O.	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	Oak Street Bridge Culvert Work	50	\$ -	\$ 3,400
001	075	CIP10013	C.O.	-	460,000	460,000	460,000	-	1,380,000	Mockingbird Dr Extension - 349 to Midkiff	20	-	69,000
001	075	CIP10013	State Grant	-	-	-	300,000	-	300,000	Mockingbird Dr Extension - 349 to Midkiff	20	-	15,000
001	075	CIP10015	C.O.	230,000	230,000	-	-	-	460,000	Midland Draw Excavation - Phase 4	20	-	23,000
001	075	CIP10016	C.O.	345,000	345,000	-	-	-	690,000	Midland Draw Excavation - Phase 2 & 3	20	-	34,500
001	075	CIP10017	C.O.	-	350,000	-	-	-	350,000	Midland Draw Excavation - Phase 1	20	-	17,500
001	075	CIP10024	C.O.	87,000	87,000	87,000	-	-	261,000	Central Business District Traffic Signal Pole	20	-	13,050
001	075	CIP10504	C.O.	-	-	2,000,000	-	-	2,000,000	Beal Parkway (formerly known as West Illinois Ave)	20	-	100,000
001	075	CIP10606	C.O.	-	-	330,000	640,000	340,000	1,310,000	Idlewild Retention Basin & Outfall	20	-	65,500
001	075	CIP10801	C.O.	170,000	-	-	-	-	170,000	Longview Street	20	-	8,500
001	075	CIP10802	C.O.	-	-	-	575,000	-	575,000	Briarwood Avenue	20	-	28,750
001	075	CIP10803	C.O.	-	-	-	3,000,000	-	3,000,000	Midkiff Rd - Andrews Hwy to Wadley	20	-	150,000
001	075	CIP10804	C.O.	2,230,000	-	-	-	-	2,230,000	Midkiff Rd - Wall St to Illinois Ave	20	-	111,500
001	075	CIP10805	C.O.	-	2,600,000	-	640,000	-	3,240,000	Illinois Ave - Marienfeld to Andrews Hwy	20	-	162,000
001	075	CIP10806	C.O.	-	2,300,000	-	-	-	2,300,000	Midland Dr - Illinois Ave to Andrews Hwy	20	-	115,000
001	075	CIP10808	C.O.	-	-	4,000,000	-	-	4,000,000	Illinois Ave - Andrews Hwy to Midland Dr	20	-	200,000
001	075	CIP10809	C.O.	-	-	-	2,300,000	-	2,300,000	Garfield - Tennessee to Golf Course	20	-	115,000
001	075	CIP10811	C.O.	-	-	-	750,000	-	750,000	Illinois Ave - Main to Terrell	20	-	37,500
001	075	CIP10812	C.O.	-	-	-	3,450,000	-	3,450,000	Golf Course Rd - Scharbauer to Midkiff	20	-	172,500
001	075	CIP10813	C.O.	386,000	386,000	-	-	-	772,000	"D" Street Pavement and Valley Gutter	20	-	38,600
001	075	CIP10932	C.O.	495,000	495,000	-	-	-	990,000	City Wide Valley Gutter Installation	20	-	49,500
001	075	CIP11102	C.O.	-	-	-	-	1,530,000	1,530,000	Warehouse Road	20	-	76,500
001	075	CIP11103	General Fund	-	390,000	-	-	-	390,000	2012 Streets and Paving	20	-	19,500
001	075	CIP11103	Other	-	800,000	-	-	-	800,000	2012 Streets and Paving	20	-	40,000
001	075	CIP11104	C.O.	-	-	1,080,000	-	-	1,080,000	Sinclair Drainage Basin & Outfall	20	-	54,000
001	075	CIP11105	C.O.	-	-	-	-	1,440,000	1,440,000	S Midland Dr	20	-	72,000
001	075	CIP11106	C.O.	-	2,260,000	-	-	-	2,260,000	N Midkiff Rd - Illinois Ave to Andrews Hwy	20	-	113,000
				<u>\$ 4,113,000</u>	<u>\$ 10,703,000</u>	<u>\$ 7,957,000</u>	<u>\$ 12,115,000</u>	<u>\$ 3,310,000</u>	<u>\$ 38,198,000</u>			<u>\$ -</u>	<u>\$ 1,904,800</u>

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>							CIP Number: 10011																		
							<u>Initial Request</u> \$170,000		<u>Request Amendment</u> \$0																
<u>Program Summary</u> Department: Development Services Project Title: Oak Street Bridge Culvert Work Scheduled Start Date: October 1, 2011 Scheduled Completion Date:							<u>Description and Location</u> Midland Draw at Oak Street																		
							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																		
							<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost														
Title of Budget Account Impacted	Savings	Additional Cost																							
<u>Project Need</u> Add capacity to existing system. Allow for water to flow downstream quicker.							<u>Future Improvements</u> <table border="1"> <thead> <tr> <th><u>Description and Location</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>															
							<u>Description and Location</u>	<u>Amount</u>																	
<u>Impact of Not Funding</u> Continued potential flooding.																									
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																		
Federal Grant						\$0	Property Acquisition																		
State Grant						0	Consulting																		
Certificates of Obligation	170,000					170,000	Construction	170,000																	
Revenue Bonds						0	Furnishings & Equipment																		
Operating Revenue						0	Other																		
Other						0																			
Total	\$170,000	\$0	\$0	\$0	\$0	\$170,000	Total	\$170,000																	

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10013		
						<u>Initial Request</u> \$300,000	<u>Request Amendment</u> \$1,380,000	
<u>Program Summary</u> Department: Development Services Project Title: Mockingbird Dr Extension - 349 to Midkiff Scheduled Start Date: October 1, 2012 Scheduled Completion Date:						<u>Description and Location</u> Hwy 349 to Midkiff Dr. Two mile street plus curb. Two phases include A to Garfield and Garfield to Midkiff.		
<u>Project Need</u> Need arterial connecting West to East.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant				300,000		300,000	Consulting	300,000
Certificates of Obligation		460,000	460,000	460,000		1,380,000	Construction	1,380,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$0	\$460,000	\$460,000	\$760,000	\$0	\$1,680,000	Total	\$1,680,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10024		
						<u>Initial Request</u> \$255,000	<u>Request Amendment</u> \$6,000	
<u>Program Summary</u> Department: Development Services Project Title: Central Business District Traffic Signal Poles Scheduled Start Date: October 1, 2010 Scheduled Completion Date:						<u>Description and Location</u> Installation of Mast Arm Pole assemblies to replace corner post mounted traffic signals at 45 locations in the Central Business District.		
<u>Project Need</u> Provide improved visibility of traffic signal heads and improve safety at signalized intersections in the Central Business District.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Limited visibility of signal head indications and safety concerns for motorists in the Central Business District.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation	87,000	87,000	87,000			261,000	Construction	261,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$87,000	\$87,000	\$87,000	\$0	\$0	\$261,000	Total	\$261,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10504																		
						<u>Initial Request</u> \$2,000,000	<u>Request Amendment</u> \$0																	
<u>Program Summary</u> Department: Development Services Project Title: Beal Parkway (formerly known as W. Illinois) Scheduled Start Date: October 1, 2011 Scheduled Completion Date:						<u>Description and Location</u> Construct Beal Parkway from Thomason Dr. to Beal Parkway.																		
						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																		
<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost																				
Title of Budget Account Impacted	Savings	Additional Cost																						
<u>Project Need</u> Provide Parallel North- South access along East side of Loop 250 for additional access to Beal Park. Also to provide a hike/ bike route to Beal Park.																								
<u>Future Improvements</u>																								
<table border="1"> <thead> <tr> <th><u>Description and Location</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																					
<u>Description and Location</u>	<u>Amount</u>																							
<u>Impact of Not Funding</u> Breach of contract with TXDOT.																								
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																	
Federal Grant						\$0	Property Acquisition																	
State Grant						0	Consulting																	
Certificates of Obligation			2,000,000			2,000,000	Construction	2,000,000																
Revenue Bonds						0	Furnishings & Equipment																	
Operating Revenue						0	Other																	
Other						0																		
Total	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	Total	\$2,000,000																

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>							CIP Number: 10606		
							<u>Initial Request</u> \$970,000	<u>Request Amendment</u> \$340,000	
<u>Program Summary</u> Department: Development Services Project Title: Idlewilde Retention Basin & Outfall Scheduled Start Date: October 1, 2011 Scheduled Completion Date:							<u>Description and Location</u> Year 2- complete outfall line from basin to Wadley, with developer participation. Year 4- complete basin excavation.		
							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
<u>Project Need</u> Complete storm water retention basin at Idlewilde and Preston with outfall line.							Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Preston Drive will not drain. Possible flooding when land North of basin develops.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition		
State Grant						0	Consulting		
Certificates of Obligation			330,000	640,000	340,000	1,310,000	Construction	1,310,000	
Revenue Bonds						0	Furnishings & Equipment		
Operating Revenue						0	Other		
Other						0			
Total	\$0	\$0	\$330,000	\$640,000	\$340,000	\$1,310,000	Total	\$1,310,000	

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10801		
						<u>Initial Request</u> \$150,000	<u>Request Amendment</u> \$20,000	
<u>Program Summary</u> Department: Development Services Project Title: Longview Street Scheduled Start Date: October 1, 2011 Scheduled Completion Date:						<u>Description and Location</u> Longview from Big Spring to 750' East		
<u>Project Need</u> Street reconstruction with sidewalks and handicap access. Existing street cannot handle retail traffic and is failing.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Street will continue to not handle traffic.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation	170,000					170,000	Construction	170,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$170,000	\$0	\$0	\$0	\$0	\$170,000	Total	\$170,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10802		
						<u>Initial Request</u> \$575,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Development Services Project Title: Briarwood Avenue Scheduled Start Date: October 1, 2014 Scheduled Completion Date:						<u>Description and Location</u> Briarwood Ave from Midland Dr to 900' West approx 86' wide, street reconstruction to remove and rebuild concrete valley across Midland Dr.		
<u>Project Need</u> Street reconstruction with sidewalks and handicap access.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation				575,000		575,000	Construction	575,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$0	\$0	\$0	\$575,000	\$0	\$575,000	Total	\$575,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10803																						
						<div> <div>Initial Request</div> <div>\$3,000,000</div> </div> <div> <div>Request Amendment</div> <div>\$0</div> </div>																						
<div> <div>Program Summary</div> <div> Department: Development Services Project Title: Midkiff Rd - Andrews Hwy to Wadley Scheduled Start Date: October 1, 2014 Scheduled Completion Date: </div> </div>						<div> <div>Description and Location</div> <div>Midkiff Rd from Andrews Hwy to Wadley approx 6350 LF 68' wide, street reconstruction with sidewalks and handicap access.</div> </div>																						
<div> <div>Project Need</div> <div>Street reconstruction with sidewalks and handicap access.</div> </div>						<div> <div>Operating Budget Impact</div> <div>(List anticipated annual savings and/or additional cost as a result of this project)</div> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair.</td> <td></td> <td></td> </tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </tbody> </table> </div>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair.																	
Title of Budget Account Impacted	Savings	Additional Cost																										
Ongoing seal coat maintenance, crack sealing, and pothole repair.																												
<div> <div>Impact of Not Funding</div> </div>						<div> <div>Future Improvements</div> <table border="1"> <thead> <tr> <th>Description and Location</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> </tbody> </table> </div>		Description and Location	Amount																			
Description and Location	Amount																											
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<div>Project Costs</div>																					
Federal Grant						\$0	Property Acquisition																					
State Grant						0	Consulting																					
Certificates of Obligation				3,000,000		3,000,000	Construction	3,000,000																				
Revenue Bonds						0	Furnishings & Equipment																					
Operating Revenue						0	Other																					
Other						0																						
Total	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	Total	\$3,000,000																				

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>							CIP Number: 10805		
							<u>Initial Request</u> \$2,600,000		<u>Request Amendment</u> \$640,000
<u>Program Summary</u> Department: Development Services Project Title: Illinois Ave - Marienfeld to Andrews Hwy Scheduled Start Date: October 1, 2012 Scheduled Completion Date:							<u>Description and Location</u> Marienfeld to Andrews Hwy approx 6640 LF 60' wide, street reconstruction with sidewalk and handicap access		
							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
<u>Project Need</u> Street reconstruction with sidewalks and handicap access.							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
							Ongoing seal coat maintenance, crack sealing, and pothole repair.		
<u>Impact of Not Funding</u> Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed. More citizen complaints.							<u>Future Improvements</u>		
							<u>Description and Location</u>		<u>Amount</u>
<u>Funding Source</u>	<u>Year 1 (2011)</u>	<u>Year 2 (2012)</u>	<u>Year 3 (2013)</u>	<u>Year 4 (2014)</u>	<u>Year 5 (2015)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition		
State Grant						0	Consulting		
Certificates of Obligation		2,600,000		640,000		3,240,000	Construction	3,240,000	
Revenue Bonds						0	Furnishings & Equipment		
Operating Revenue						0	Other		
Other						0			
Total	\$0	\$2,600,000	\$0	\$640,000	\$0	\$3,240,000	Total	\$3,240,000	

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10806																						
						<div style="display: flex; justify-content: space-between;"> <div> <u>Initial Request</u> \$2,300,000 </div> <div> <u>Request Amendment</u> \$0 </div> </div>																						
<u>Program Summary</u> Department: Development Services Project Title: Midland Dr - Illinois Ave to Andrews Hwy Scheduled Start Date: October 1, 2012 Scheduled Completion Date:						<u>Description and Location</u> Midland Dr from Illinois Ave to Andrews Hwy approx 5325 LF 65' wide street reconstruction with sidewalks and handicap access.																						
<u>Project Need</u> Street reconstruction with sidewalks and handicap access.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																						
						<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair.</td> <td></td> <td></td> </tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair.																	
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<u>Impact of Not Funding</u>						<u>Future Improvements</u>																						
						<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> </tbody> </table>		Description and Location	Amount																			
						Description and Location	Amount																					
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																					
Federal Grant						\$0	Property Acquisition																					
State Grant						0	Consulting																					
Certificates of Obligation		2,300,000				2,300,000	Construction	2,300,000																				
Revenue Bonds						0	Furnishings & Equipment																					
Operating Revenue						0	Other																					
Other						0																						
Total	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000	Total	\$2,300,000																				

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10808		
						<u>Initial Request</u> \$4,000,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Development Services Project Title: Illinois Ave - Andrews Hwy to Midland Dr Scheduled Start Date: October 1, 2013 Scheduled Completion Date:						<u>Description and Location</u> Illinois Ave from Andrews Hwy to Midland Dr approx 10,500 LF 35' wide street reconstruction with sidewalks and handicap access.		
<u>Project Need</u> Street reconstruction with sidewalks and handicap access.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
						Ongoing seal coat maintenance, crack sealing, and pothole repair.		
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>	<u>Amount</u>	
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation			4,000,000			4,000,000	Construction	4,000,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000	Total	\$4,000,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10809																						
						<div> <div>Initial Request</div> <div>\$2,300,000</div> </div> <div> <div>Request Amendment</div> <div>\$0</div> </div>																						
<div> <div>Program Summary</div> <div> Department: Development Services Project Title: Garfield - Tennessee to Golf Course Scheduled Start Date: October 1, 2014 Scheduled Completion Date: </div> </div>						<div> <div>Description and Location</div> <div>Garfield from Tennessee Ave to Golf Course approx 4600 LF 51 wide with concrete V.G. in center, street reconstruction, storm drain pipes and inlets, sidewalks and handicap access.</div> </div>																						
<div> <div>Project Need</div> <div>Street reconstruction with sidewalks and handicap access.</div> </div>						<div> <div>Operating Budget Impact</div> <div>(List anticipated annual savings and/or additional cost as a result of this project)</div> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair.</td> <td></td> <td></td> </tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </tbody> </table> </div>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair.																	
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Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<div>Project Costs</div>																					
Federal Grant						\$0	Property Acquisition																					
State Grant						0	Consulting																					
Certificates of Obligation				2,300,000		2,300,000	Construction	2,300,000																				
Revenue Bonds						0	Furnishings & Equipment																					
Operating Revenue						0	Other																					
Other						0																						
Total	\$0	\$0	\$0	\$2,300,000	\$0	\$2,300,000	Total	\$2,300,000																				

<div> <div> <div>Capital Improvement Project <u>Request</u> Form</div> </div> <div> <div> <div>Program Summary</div> <div> <div>Department: Development Services</div> <div>Project Title: Illinois Ave - Main to Terrell</div> </div> <div> <div>Scheduled Start Date: October 1, 2014</div> <div>Scheduled Completion Date:</div> </div> </div> <div> <div>Project Need</div> <div>Street reconstruction with sidewalks and handicap access.</div> </div> <div> <div>Impact of Not Funding</div> <div>Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed. More citizen complaints.</div> </div> </div> </div>							<div> <div>Initial Request</div> <div>\$750,000</div> </div>		<div> <div>CIP Number: 10811</div> <div>Request Amendment</div> <div>\$0</div> </div>																	
							<div> <div>Description and Location</div> <div>Illinois Ave from Main St to Terrell St approx 1950 LF 51' -68' wide street reconstruction, sidewalks, and handicap access.</div> </div>				<div> <div>Operating Budget Impact</div> <div>(List anticipated annual savings and/or additional cost as a result of this project)</div> <table> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair.</td> <td></td> <td></td> </tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table> </div>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair.										
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Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	Project Costs																			
Federal Grant						\$0	Property Acquisition																			
State Grant						0	Consulting																			
Certificates of Obligation				750,000		750,000	Construction	750,000																		
Revenue Bonds						0	Furnishings & Equipment																			
Operating Revenue						0	Other																			
Other						0																				
Total	\$0	\$0	\$0	\$750,000	\$0	\$750,000	Total	\$750,000																		

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10812		
						<u>Initial Request</u> \$3,450,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Development Services Project Title: Golf Course Rd - Scharbauer to Midkiff Scheduled Start Date: October 1, 2014 Scheduled Completion Date:						<u>Description and Location</u> Golf Course Rd from Scharbauer Dr to Midkiff Rd approx 8840 LF 65' wide street reconstruction, sidewalks, and handicap access.		
<u>Project Need</u> Street reconstruction with sidewalks and handicap access.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
						Ongoing seal coat maintenance, crack sealing, and pothole repair.		
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2011)</u>	<u>Year 2 (2012)</u>	<u>Year 3 (2013)</u>	<u>Year 4 (2014)</u>	<u>Year 5 (2015)</u>	<u>Total</u>	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation				3,450,000		3,450,000	Construction	3,450,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$0	\$0	\$0	\$3,450,000	\$0	\$3,450,000	Total	\$3,450,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10813		
						<u>Initial Request</u> \$750,000	<u>Request Amendment</u> \$22,000	
<u>Program Summary</u> Department: Development Services Project Title: "D" Street Pavement and Valley Gutter Scheduled Start Date: Scheduled Completion Date:						<u>Description and Location</u> Installation of concrete valley gutter in the center of "D" Street and reconstruct existing pavement.		
<u>Project Need</u> Portions of "D" Street are deteriorating due to inadequate grade of the street which is restricting flow of water. Concrete valley gutter is needed in the center of the street and reconstruction of the existing pavement to provide adequate grade.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Continued deterioration of the street and inadequate drainage.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation	386,000	386,000				772,000	Construction	772,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$386,000	\$386,000	\$0	\$0	\$0	\$772,000	Total	\$772,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10932		
						<u>Initial Request</u> \$990,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Development Services Project Title: City Wide Valley Gutter Installation Scheduled Start Date: October 1, 2011 Scheduled Completion Date:						<u>Description and Location</u> Installation and/or reconstruction of concrete valley gutters at various locations throughout the City.		
<u>Project Need</u> Various street locations throughout the City are in need of valley gutter installation due to poor drainage and inadequate flow. These locations are experiencing significant deterioration of the street infrastructure, thus requiring the need for valley gutters to direct the flow and prevent accumulation on the roadway. There are numerous other locations where existing valley gutters are in need of replacement.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Continued maintenance and deterioration of the street infrastructure throughout the City.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation	495,000	495,000				990,000	Construction	990,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$495,000	\$495,000	\$0	\$0	\$0	\$990,000	Total	\$990,000

Capital Improvement Project Request Form							CIP Number: 11102		
							<u>Initial Request</u> \$1,530,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Development Services Project Title: Warehouse Road Scheduled Start Date: October 1, 2015 Scheduled Completion Date:							<u>Description and Location</u> Industrial Ave to I-20		
<u>Project Need</u> Street construction with sidewalks, curb and gutter, and handicap access.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Street will continue to not handle traffic							<u>Future Improvements</u>		
							<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition		
State Grant						0	Consulting		
Certificates of Obligation					1,530,000	1,530,000	Construction	1,530,000	
Revenue Bonds						0	Furnishings & Equipment		
Operating Revenue						0	Other		
Other						0			
Total	\$0	\$0	\$0	\$0	\$1,530,000	\$1,530,000	Total	\$1,530,000	

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 11103																									
						<div> <div>Initial Request</div> <div>\$1,190,000</div> </div> <div> <div>Request Amendment</div> <div>\$0</div> </div>																									
<div> <div>Program Summary</div> <div> Department: Development Services Project Title: 2012 Streets and Paving Scheduled Start Date: October 1, 2012 Scheduled Completion Date: </div> </div>						<div> <div>Description and Location</div> <div>15 blocks of unpaved streets that have dirt for pavement. Midland Development Corp. funding \$802,933.55. Remainder of funding from Street Improvement fund (permit fees).</div> </div>																									
<div> <div>Project Need</div> <div>Street construction with sidewalks, curb and gutter, and handicap access.</div> </div>						<div> <div>Operating Budget Impact</div> <div>(List anticipated annual savings and/or additional cost as a result of this project)</div> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> </div>		Title of Budget Account Impacted	Savings	Additional Cost																					
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Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<div>Project Costs</div>																								
Federal Grant						\$0	Property Acquisition																								
State Grant						0	Consulting																								
Certificates of Obligation						0	Construction	1,190,000																							
Revenue Bonds						0	Furnishings & Equipment																								
Operating Revenue		390,000				390,000	Other																								
Other		800,000				800,000																									
Total	\$0	\$1,190,000	\$0	\$0	\$0	\$1,190,000	Total	\$1,190,000																							

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>							CIP Number: 11104																						
							<u>Initial Request</u> \$1,080,000		<u>Request Amendment</u> \$0																				
<u>Program Summary</u> Department: Development Services Project Title: Sinclair Drainage Basin & Outfall Scheduled Start Date: October 1, 2011 Scheduled Completion Date:							<u>Description and Location</u> Excavation South and North of Manor Park. City has already aquired land for this basin.																						
							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																						
<u>Project Need</u> Reduce flooding due to increased development.							<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost																		
							Title of Budget Account Impacted	Savings	Additional Cost																				
<u>Impact of Not Funding</u> Continued flooding of area.																													
<u>Future Improvements</u> <table border="1"> <thead> <tr> <th><u>Description and Location</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																										
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Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																						
Federal Grant						\$0	Property Acquisition																						
State Grant						0	Consulting																						
Certificates of Obligation			1,080,000			1,080,000	Construction	1,080,000																					
Revenue Bonds						0	Furnishings & Equipment																						
Operating Revenue						0	Other																						
Other						0																							
Total	\$0	\$0	\$1,080,000	\$0	\$0	\$1,080,000	Total	\$1,080,000																					

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 11106																						
						<div> <div>Initial Request</div> <div>\$2,260,000</div> </div> <div> <div>Request Amendment</div> <div>\$0</div> </div>																						
<div> <div>Program Summary</div> <div> Department: Development Services Project Title: N Midkiff Rd - Illinois Ave to Andrews Hwy Scheduled Start Date: October 1, 2012 Scheduled Completion Date: </div> </div>						<div> <div>Description and Location</div> <div>Midkiff Rd from Illinois Ave to Andrews Hwy approx 4200 LF 65' wide, street reconstruction with sidewalk and handicap access.</div> </div>																						
<div> <div>Project Need</div> <div>Street reconstruction with sidewalks and handicap access.</div> </div>						<div> <div>Operating Budget Impact</div> <div>(List anticipated annual savings and/or additional cost as a result of this project)</div> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair.</td> <td></td> <td></td> </tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </tbody> </table> </div>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair.																	
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Description and Location	Amount																											
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	Project Costs																					
Federal Grant						\$0	Property Acquisition																					
State Grant						0	Consulting																					
Certificates of Obligation		2,260,000				2,260,000	Construction	2,260,000																				
Revenue Bonds						0	Furnishings & Equipment																					
Operating Revenue						0	Other																					
Other						0																						
Total	\$0	\$2,260,000	\$0	\$0	\$0	\$2,260,000	Total	\$2,260,000																				

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1 2011 Cost	Year 2 2012 Cost	Year 3 2013 Cost	Year 4 2014 Cost	Year 5 2015 Cost	Estimated Total Cost	Project Name	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
001	090	CIP10701	Other	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	Beal Park Project	40	\$ -	\$ 225,000
001	090	CIP10711	Other	100,000	-	-	-	-	100,000	Windlands Park Pavilion Replacement	10	-	10,000
001	090	CIP10918	Other	50,000	-	-	-	-	50,000	ATV Park	20	-	2,500
001	090	CIP10918	State Grant	200,000	-	-	-	-	200,000	ATV Park	20	-	10,000
001	090	CIP10920	Other	100,000	-	-	-	-	100,000	Dunagan Restroom Replacement	40	-	2,500
001	090	CIP10928	Other	75,000	-	-	-	-	75,000	Washington Park Tennis Courts	20	-	3,750
001	090	CIP11001	C.O.	3,500,000	-	-	-	-	3,500,000	Doug Russell Pool	20	-	175,000
001	090	CIP11006	C.O.	1,500,000	-	-	-	-	1,500,000	Washington Pool	20	-	75,000
001	090	CIP11107	Other	100,000	-	-	-	-	100,000	Pioneer Park Pavilion Replacement	20	-	5,000
001	090	CIP11108	C.O.	8,380,000	-	-	-	-	8,380,000	2011 Master Plan Projects	20	-	419,000
				<u>\$ 23,005,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,005,000</u>			<u>\$ -</u>	<u>\$ 927,750</u>

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10701		
						<u>Initial Request</u> \$5,000,000	<u>Request Amendment</u> \$4,000,000	
<u>Program Summary</u> Department: Community Services Project Title: Beal Park Project Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 1, 2011						<u>Description and Location</u> Beal Park		
<u>Project Need</u> Finish the Beal Park Amphitheater including the completion of the amphitheater and providing concession/restroom facilities, back-of-house building, lower and upper seating and stairs, parking with lighting, general facility lighting, stage lighting and sound. Begin development of a drive/walk through Christmas Lighting display at the park.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
<u>Funding Source</u>	<u>Year 1 (2011)</u>	<u>Year 2 (2012)</u>	<u>Year 3 (2013)</u>	<u>Year 4 (2014)</u>	<u>Year 5 (2015)</u>	<u>Total</u>	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	900,000
Certificates of Obligation						0	Construction	8,100,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other	9,000,000					9,000,000		
Total	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000	Total	\$9,000,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>							CIP Number: 10711																		
							<u>Initial Request</u> \$100,000		<u>Request Amendment</u> \$0																
<u>Program Summary</u> Department: Community Services Project Title: Windlands Park Pavilion Replacement Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 1, 2011							<u>Description and Location</u> Windlands Park located at 1000 West Dengar Ave.																		
							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																		
							<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost														
Title of Budget Account Impacted	Savings	Additional Cost																							
<u>Project Need</u> Replace existing Pavilion that has deteriorated beyond repair .							<u>Future Improvements</u> <table border="1"> <thead> <tr> <th><u>Description and Location</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>															
							<u>Description and Location</u>	<u>Amount</u>																	
<u>Impact of Not Funding</u> Pavilion will continue to deteriorate until it gets to a point it will no longer be safe and will have to be demolished. Safety hazard.																									
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																		
Federal Grant						\$0	Property Acquisition																		
State Grant						0	Consulting	10,000																	
Certificates of Obligation						0	Construction	90,000																	
Revenue Bonds						0	Furnishings & Equipment																		
Operating Revenue						0	Other																		
Other	100,000					100,000																			
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Total	\$100,000																	

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10918		
						<u>Initial Request</u> \$200,000	<u>Request Amendment</u> \$50,000	
<u>Program Summary</u> Department: Community Services Project Title: ATV Park Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 1, 2011						<u>Description and Location</u> Cole Park		
<u>Project Need</u> The idea of an ATV site has been proposed and will work closely with local ATV representatives to get this site possibly started. The construction of a restroom, graveled road, parking and fencing around the proposed area will be included during our construction.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant	200,000					200,000	Consulting	25,000
Certificates of Obligation						0	Construction	225,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other	50,000					50,000		
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Total	\$250,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10920		
						<u>Initial Request</u> \$100,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Community Services Project Title: Dunagan Restroom Replacement Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 1, 2011						<u>Description and Location</u> Dunagan Park - 600 East Gist		
<u>Project Need</u> Restroom facility at Dunagan Park is old and deteriorating. In need of replacement.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	10,000
Certificates of Obligation						0	Construction	90,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other	100,000					100,000		
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Total	\$100,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>							CIP Number: 11001																		
							<u>Initial Request</u> \$3,525,000		<u>Request Amendment</u> (\$25,000)																
<u>Program Summary</u> Department: Community Services-Recreation Project Title: Doug Russell Pool Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 1, 2011							<u>Description and Location</u> Doug Russell Pool - 900 North Midland Drive																		
							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																		
							<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost														
Title of Budget Account Impacted	Savings	Additional Cost																							
<u>Project Need</u> Renovate the existing pool, deck, and surrounding areas.							<u>Future Improvements</u> <table border="1"> <thead> <tr> <th><u>Description and Location</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>															
							<u>Description and Location</u>	<u>Amount</u>																	
<u>Impact of Not Funding</u> The pool, deck, and surrounding areas are outdated and deteriorating and will no longer be able to comply with health codes and able to provide a safe environment for the citizens of Midland.																									
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																		
Federal Grant						\$0	Property Acquisition																		
State Grant						0	Consulting	350,000																	
Certificates of Obligation	3,500,000					3,500,000	Construction	3,150,000																	
Revenue Bonds						0	Furnishings & Equipment																		
Operating Revenue						0	Other																		
Other						0																			
Total	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	Total	\$3,500,000																	

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 11006		
						<u>Initial Request</u> \$1,525,000	<u>Request Amendment</u> (\$25,000)	
<u>Program Summary</u> Department: Community Services-Recreation Project Title: Washington Pool Scheduled Start Date: October 1, 2011 Scheduled Completion Date: September 1, 2012						<u>Description and Location</u> Washington Pool-1601 East Indiana		
<u>Project Need</u> Renovate the existing mechanical room, concession stand, deck, child pool area, and surrounding areas.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Renovate the existing mechanical room, concession stand, deck, child pool area, and surrounding areas.						<u>Future Improvements</u>		
						<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2011)</u>	<u>Year 2 (2012)</u>	<u>Year 3 (2013)</u>	<u>Year 4 (2014)</u>	<u>Year 5 (2015)</u>	<u>Total</u>	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	150,000
Certificates of Obligation	1,500,000					1,500,000	Construction	1,350,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Total	\$1,500,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11108		
						<u>Initial Request</u> \$8,380,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Community Services Project Title: 2011 Master Plan Projects Scheduled Start Date: January 1, 2011 Scheduled Completion Date: December 30, 2013						<u>Description and Location</u>		
<u>Project Need</u> Projects recommended by the Parks and Recreation Advisory Board on January 5, 2010: replace light poles on fields 1&2 at Hogan, park matching funds, develop soft-surface hike/bike trails, athletic and park capital improvements, acquire land in Northwest Midland for future community park, develop 2 new neighborhood park (Greathouse), construct recreation center (Sports Complex) and renovate Dennis-the-Menace Park as a specialty use park.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
<u>Funding Source</u>	<u>Year 1 (2011)</u>	<u>Year 2 (2012)</u>	<u>Year 3 (2013)</u>	<u>Year 4 (2014)</u>	<u>Year 5 (2015)</u>	<u>Total</u>	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	838,000
Certificates of Obligation	8,380,000					8,380,000	Construction	7,542,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$8,380,000	\$0	\$0	\$0	\$0	\$8,380,000	Total	\$8,380,000

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1 2011 Cost	Year 2 2012 Cost	Year 3 2013 Cost	Year 4 2014 Cost	Year 5 2015 Cost	Estimated Total Cost	Project Name	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
001	110	CIP10713	C.O.	\$ 1,215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	Ballistic Training Module	40	\$ -	\$ 30,375
001	110	CIP10815	C.O.	150,000	-	-	-	-	150,000	Northwest Substation	40	-	3,750
001	110	CIP10817	C.O.	-	320,000	-	-	-	320,000	Autocite for Patrol	6	-	53,333
001	110	CIP10820	C.O.	468,000	-	-	-	-	468,000	Training Facility Expansion	20	-	23,400
001	110	CIP10902	Other	50,000	-	-	-	-	50,000	Firearms Training Technology	6	-	8,333
001	110	CIP11007	Other	66,000	-	-	-	-	66,000	Automatic License Plate Readers	6	-	11,000
001	110	CIP11008	Other	40,000	-	-	-	-	40,000	Remote Crime Surveillance Cameras	6	-	6,667
001	110	CIP11009	Other	55,000	-	-	-	-	55,000	Sex Offender Monitoring System	6	-	9,167
				<u>\$ 2,044,000</u>	<u>\$ 320,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,364,000</u>				
												<u>\$ -</u>	<u>\$ 146,025</u>

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10713																									
						<u>Initial Request</u> \$1,215,000		<u>Request Amendment</u> \$ _____																							
<u>Program Summary</u> Department: Police Project Title: Ballistic Training Module Scheduled Start Date: October 1, 2011 Scheduled Completion Date:						<u>Description and Location</u> Two-story, 3,000 sq. ft. structure with walls made of 3/8" armor plate panels covered with 2" of rubber, located at the MPD Firing Range.																									
<u>Project Need</u> Enhancement of firearms training abilities.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																									
						<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost																					
Title of Budget Account Impacted	Savings	Additional Cost																													
<u>Impact of Not Funding</u> Less effective firearms training.						<u>Future Improvements</u>																									
						<table border="1"> <thead> <tr> <th><u>Description and Location</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																						
<u>Description and Location</u>	<u>Amount</u>																														
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																								
Federal Grant						\$0	Property Acquisition																								
State Grant						0	Consulting																								
Certificates of Obligation	1,215,000					1,215,000	Construction	1,215,000																							
Revenue Bonds						0	Furnishings & Equipment																								
Operating Revenue						0	Other																								
Other						0																									
Total	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000	Total	\$1,215,000																							

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 10815		
						<u>Initial Request</u> \$100,000	<u>Request Amendment</u> \$50,000	
<u>Program Summary</u> Department: Police Project Title: Northwest Substation Scheduled Start Date: October 1, 2011 Scheduled Completion Date:						<u>Description and Location</u> Small police substation (approx. 500 sq. ft.) and gasoline pumps attached to proposed new fire station for Northwest Midland		
<u>Project Need</u> With increased annexation and growth in Northwest Midland (outer Loop), it is critical for a small police substation and gasoline pumps to be incorporated in any future fire station constructed in this area.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation	150,000					150,000	Construction	150,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Total	\$150,000

Capital Improvement Project <u>Request</u> Form					<u>Initial Request</u> \$450,000		CIP Number: 10817 <u>Request Amendment</u> (\$130,000)			
					<u>Program Summary</u> Department: Police Project Title: Autocite for Patrol Scheduled Start Date: October 1, 2012 Scheduled Completion Date:				<u>Description and Location</u> Hand-held electronic units, issued to police officers assigned to the Patrol Division, which will allow the capture of information at accident scenes, and the issuance of citations in a fraction of the time that it takes to handwrite accident details or citations. By eliminating the re-entering of data from handwritten citations, accuracy is maximized, time is minimized, and collection is improved. (\$4,000 per unit x 80 units = \$320,000)	
<u>Project Need</u> Efficient reporting and record keeping through advanced technology.					<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)					
					Title of Budget Account Impacted		Savings		Additional Cost	
<u>Impact of Not Funding</u> Less efficient reporting and record keeping.					<u>Future Improvements</u>					
					<u>Description and Location</u>			<u>Amount</u>		

Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation		320,000				320,000	Construction	
Revenue Bonds						0	Furnishings & Equipment	320,000
Operating Revenue						0	Other	
Other						0		
Total	\$0	\$320,000	\$0	\$0	\$0	\$320,000	Total	\$320,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10902		
						<u>Initial Request</u> \$50,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Police Project Title: Firearms Training Technology Scheduled Start Date: October 1, 2010 Scheduled Completion Date:						<u>Description and Location</u> Computerized firearms training simulator with interactive photorealistic technology which provides more effective and efficient training relevant to marksmanship, judgmental use-of-force, and situational awareness. The system will be located at the MPD Firing Range.		
<u>Project Need</u> Substantial enhancement of firearms training.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Less effective firearms training.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	
Revenue Bonds						0	Furnishings & Equipment	50,000
Operating Revenue						0	Other	
Other	50,000					50,000		
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Total	\$50,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11007		
						<u>Initial Request</u> \$66,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Police Project Title: Automatic License Plate Readers Scheduled Start Date: Scheduled Completion Date:						<u>Description and Location</u> Automated license plate reader system is able to scan across four lanes of traffic, process up to four license plates per second on vehicles moving up to 110 mph.		
<u>Project Need</u> Ability to increase stolen vehicle arrests/recoveries and felony warrant arrests; locate vehicles on attempt-to-locate lists; identify known sex offenders; and monitor traffic around crime scenes when looking for suspects and/or witnesses.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Officers will continue to run license plate queries, one at a time, through their in-car laptop computers or over the radio with the assistance of a dispatcher.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	
Revenue Bonds						0	Furnishings & Equipment	66,000
Operating Revenue						0	Other	
Other	66,000					66,000		
Total	\$66,000	\$0	\$0	\$0	\$0	\$66,000	Total	\$66,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11008		
						<u>Initial Request</u> \$40,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Police Project Title: Remote Crime Surveillance Cameras Scheduled Start Date: Scheduled Completion Date:						<u>Description and Location</u> Portable, self-contained, wireless, surveillance camera systems,		
<u>Project Need</u> Inconspicuous ability to monitor crime hot spots for extended periods of time.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Continue to pay overtime to police officers and detectives to conduct time-limited surveillance of crime hot spots.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
<u>Funding Source</u>	<u>Year 1 (2011)</u>	<u>Year 2 (2012)</u>	<u>Year 3 (2013)</u>	<u>Year 4 (2014)</u>	<u>Year 5 (2015)</u>	<u>Total</u>	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	
Revenue Bonds						0	Furnishings & Equipment	40,000
Operating Revenue						0	Other	
Other	40,000					40,000		
Total	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Total	\$40,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11009		
						<u>Initial Request</u> \$55,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Police Project Title: Sex Offender Monitoring System Scheduled Start Date: Scheduled Completion Date:						<u>Description and Location</u> Electronic technology located in the Records Division that will take photographs and collect fingerprints and palm prints that are consistent, high definition, immediately transmittable, and free of smearing or smudging, configuring the photographs, prints, and documentation into a format compatible with State and Federal electronic information systems.		
<u>Project Need</u> Allow the dissemination of information and criminal arrest records pertaining to registered sex offenders in a matter of minutes and hours rather than weeks, alleviating manual processing and providing a central location for gathering, maintaining, and distributing sex offender information, greatly reducing the margin for error.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Continue to collect fingerprints, photographs, and all written documents pertaining to registered sex offenders, and processing them through separate and independent technology systems which increases the margin for error due to inconsistencies and incompatibilities within our existing technological systems, and delaying receipt of the information by the Texas Department of Public Safety by up to two weeks.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	
Revenue Bonds						0	Furnishings & Equipment	55,000
Operating Revenue						0	Other	
Other	55,000					55,000		
Total	\$55,000	\$0	\$0	\$0	\$0	\$55,000	Total	\$55,000



CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Project Name	Asset Life in Years	Operating Budget Impact	
				2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	Total Cost			Anticipated Savings	Additional Expense
001	115	CIP10913	C.O.	\$ 212,342	\$ 2,287,658	\$ -	\$ -	\$ -	\$ 2,500,000	Fire Station #6 Remodel	40	\$ -	\$ 62,500
001	115	CIP11012	C.O.	212,342	2,287,658	-	-	-	2,500,000	Fire Station #5 Remodel	40	-	62,500
001	115	CIP11109	C.O.	233,576	4,233,799	-	-	-	4,467,375	Fire Station #10 Construction	40	-	148,034
001	115	CIP11110	C.O.	233,576	2,734,305	-	-	-	2,967,881	Fire Station #11 Construction	40	-	110,547
				<u>\$ 891,836</u>	<u>\$ 11,543,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,435,256</u>				
												<u>\$ -</u>	<u>\$ 383,581</u>

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10913																										
						<u>Initial Request</u> \$2,500,000	<u>Request Amendment</u> \$0																									
<u>Program Summary</u> Department: Fire Project Title: Fire Station #6 Remodel Scheduled Start Date: March 1, 2011 Scheduled Completion Date: December 1, 2012						<u>Description and Location</u> This should be at least a two bay drive through station fully staffed for an engine and an ambulance. This station would respond to fire, EMS, and haz mat. The station should be built considering future usage.																										
<u>Project Need</u> This fire station was built in the late 1950's and has severe infrastructure challenges. The old cast iron sewer drains continue to cause major problems for the firefighters assigned to this station. The modern fire engines that we are purchasing will barely fit into the garage area. The station was built for 2-3 firefighters on two separate shifts. Today this station houses 5-6 firefighters on three separate shifts. This station is in a good location, it just needs to be replaced with more modern and functional facilities.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																										
						Title of Budget Account Impacted	Savings	Additional Cost																								
<u>Impact of Not Funding</u>																																
						<u>Description and Location</u>		<u>Amount</u>																								
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																									
Federal Grant						\$0	Property Acquisition																									
State Grant						0	Consulting	212,342																								
Certificates of Obligation	212,342	2,287,658				2,500,000	Construction	2,096,325																								
Revenue Bonds						0	Furnishings & Equipment	63,710																								
Operating Revenue						0	Other	127,623																								
Other						0																										
Total	\$212,342	\$2,287,658	\$0	\$0	\$0	\$2,500,000	Total	\$2,500,000																								

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11012		
						<u>Initial Request</u> \$2,500,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Fire Project Title: Fire Station #5 Remodel Scheduled Start Date: March 1, 2011 Scheduled Completion Date: December 1, 2012						<u>Description and Location</u> This should be at least a two bay drive through station fully staffed for an engine and a heavy rescue unit. This station would respond to fire, EMS, haz mat, technical rescue, high angle rescue, vehicle extrication, and swiftwater responses. This station should be built considering future usage.		
<u>Project Need</u> This fire station was built in the late 1950's and has severe infrastructure challenges. The old cast iron sewer drains continue to cause major problems for the firefighters assigned to this station. The modern fire engines that we are purchasing will barely fit into the garage area. The station was built for 2-3 firefighters on two separate shifts. Today this station houses 5-6 firefighters on three separate shifts. This station is in a good location, it just needs to be replaced with more modern and functional facilities.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	212,342
Certificates of Obligation	212,342	2,287,658				2,500,000	Construction	2,096,325
Revenue Bonds						0	Furnishings & Equipment	63,710
Operating Revenue						0	Other	127,623
Other						0		
Total	\$212,342	\$2,287,658	\$0	\$0	\$0	\$2,500,000	Total	\$2,500,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 11109																						
						<u>Initial Request</u> \$4,467,375		<u>Request Amendment</u> \$0																				
<u>Program Summary</u> Department: Fire Project Title: Fire Station #10 Construction Scheduled Start Date: December 1, 2010 Scheduled Completion Date: December 1, 2011						<u>Description and Location</u> This should be at least a four bay, drive through station fully staffed for an engine, command vehicle, and an ambulance. This station would facilitate fire, EMS, haz-mat etc. responses in the fast growing Northwest area of our community (located in the area of Loop 250 and Wadley). Budgeted amount includes the aerial truck, engine, ambulance.																						
<u>Project Need</u> There is a growing need for a new fire station to be located Northwest of Loop 250. Continued building growth in the area, the Scharbauer Sports Complex, new hotels, and newly annexed areas Northwest of Midland have created this need. We are experiencing a huge increase in the number of runs in this area of town. Other stations responding into this area are experiencing more runs, longer response times while leaving their districts with diminished capabilities. Future ISO ratings would also be improved with the addition of this station.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																						
						<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Annual vehicle costs</td> <td></td> <td>36,350</td> </tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost	Annual vehicle costs		36,350															
Title of Budget Account Impacted	Savings	Additional Cost																										
Annual vehicle costs		36,350																										
<u>Impact of Not Funding</u>						<u>Future Improvements</u>																						
						<table border="1"> <thead> <tr> <th>Description and Location</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> </tbody> </table>		Description and Location	Amount																			
Description and Location	Amount																											
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																					
Federal Grant						\$0	Property Acquisition																					
State Grant						0	Consulting	233,576																				
Certificates of Obligation	233,576	4,233,799				4,467,375	Construction	3,305,957																				
Revenue Bonds						0	Furnishings & Equipment	803,151																				
Operating Revenue						0	Other	124,691																				
Other						0																						
Total	\$233,576	\$4,233,799	\$0	\$0	\$0	\$4,467,375	Total	\$4,467,375																				

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11110																							
						<u>Initial Request</u> \$2,967,881		<u>Request Amendment</u> \$0																					
<u>Program Summary</u> Department: Fire Project Title: Fire Station #11 Construction Scheduled Start Date: December 1, 2010 Scheduled Completion Date: December 1, 2011						<u>Description and Location</u> This should be at least a four bay, drive through station fully staffed for an engine and an ambulance. The extra bays are for housing reserve or needed units. This station would facilitate fire, EMS, haz-mat.etc. The cost of the fire engine and ambulance are included in the total.																							
<u>Project Need</u> This station is needed to provide structural fire and EMS service to the businesses located within the city limits in the area surrounding the airport. This area continues to grow with many commercial and manufacturing businesses. Currently the only fire apparatus in this are Aircraft Rescue Firefighting (ARFF) apparatus that must stay on the actual airport property. The same design for station 10 would work for this station as well.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																							
						<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Annual vehicle costs</td> <td></td> <td>36,350</td> </tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost	Annual vehicle costs		36,350																
						Title of Budget Account Impacted	Savings	Additional Cost																					
						Annual vehicle costs		36,350																					
<u>Impact of Not Funding</u>						<u>Future Improvements</u>																							
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						Description and Location	Amount																						
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																						
Federal Grant						\$0	Property Acquisition																						
State Grant						0	Consulting	233,576																					
Certificates of Obligation	233,576	2,734,305				2,967,881	Construction	1,859,533																					
Revenue Bonds						0	Furnishings & Equipment	750,081																					
Operating Revenue						0	Other	124,691																					
Other						0																							
Total	\$233,576	\$2,734,305	\$0	\$0	\$0	\$2,967,881	Total	\$2,967,881																					



CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Project Name	Asset Life in Years	Operating Budget Impact	
				2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	Total Cost			Anticipated Savings	Additional Expense
300	300	CIP10002	W & S Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	Oversize Participation and Utility Extension	50	\$ -	\$ 50,000
300	300	CIP10101	W & S Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	City and Airport Utility Line Replacements	50	-	100,000
300	300	CIP10728	C.O.	2,750,000	-	-	-	-	2,750,000	Satellite Reuse Plant	20	-	137,500
300	300	CIP10909	C.O.	4,750,000	-	-	-	-	4,750,000	Raw Water Storage	40	-	118,750
300	300	CIP11015	C.O.	-	-	-	4,500,000	-	4,500,000	Facilities Building Construction	40	-	112,500
300	300	CIP11017	W & S Fund	500,000	500,000	500,000	500,000	-	2,000,000	Manhole Replacements	50	-	40,000
300	300	CIP11018	W & S Fund	200,000	-	-	-	-	200,000	Water Conservation Project - Phase 2	20	-	10,000
300	300	CIP11111	W & S Fund	1,200,000	1,200,000	-	-	-	2,400,000	Repaint/Rehab of Elevated Towers	10	-	240,000
300	300	CIP11112	W & S Fund	1,000,000	-	-	-	-	1,000,000	Rehab of Edgewood Ground Storage Tank	20	-	50,000
300	300	CIP11113	W & S Fund	4,500,000	-	-	-	-	4,500,000	Primary Screen & Digester Gas Piping	20	-	225,000
430	300	CIP10604	Sanitation	-	440,000	-	-	-	440,000	Landfill Scale House and Scales	40	-	11,000
				<u>\$ 16,400,000</u>	<u>\$ 3,640,000</u>	<u>\$ 2,000,000</u>	<u>\$ 6,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 30,040,000</u>				
												<u>\$ -</u>	<u>\$ 1,094,750</u>

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>							CIP Number: 10002		
							<u>Initial Request</u> \$4,000,000	<u>Request Amendment</u> (\$1,500,000)	
<u>Program Summary</u> Department: Utilities Project Title: Oversize Participation and Utility Extensions Scheduled Start Date: May 1, 2011 Scheduled Completion Date: September 1, 2015							<u>Description and Location</u> City participation in the oversizing of utility lines and utility line extensions to accommodate future growth.		
							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
<u>Project Need</u> The City participates in the cost of water lines in excess of 8 inches. There have also been needs for extension of water and sewer lines to accommodate growth in the City.							Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Reduced ability to deliver water and collect wastewater limiting City growth.							<u>Future Improvements</u>		
							<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition		
State Grant						0	Consulting		
Certificates of Obligation						0	Construction	2,500,000	
Revenue Bonds						0	Furnishings & Equipment		
Operating Revenue	500,000	500,000	500,000	500,000	500,000	2,500,000	Other		
Other						0			
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	Total	\$2,500,000	

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>							CIP Number: 10101		
							<u>Initial Request</u> \$3,800,000	<u>Request Amendment</u> \$1,200,000	
<u>Program Summary</u> Department: Utilities Project Title: City and Airport Utility Line Replacements Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 1, 2014							<u>Description and Location</u> This project will replace substandard and deteriorating water and sewer lines at the airport and throughout the City.		
<u>Project Need</u> Old, deteriorating, undersized cast iron water mains have exceeded their economic life and need to be replaced. Frequent breaks and poor water quality/quantity of water are the result to the customer. Failing sewer lines and manholes require frequent maintenance to continue to provide service. These all result in higher costs to the Utility to address these problems.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> More citizen complaints and more breaks resulting in additional costs to the Utility and possible enforcement actions by the TCEQ.							<u>Future Improvements</u>		
							<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition		
State Grant						0	Consulting		
Certificates of Obligation						0	Construction	5,000,000	
Revenue Bonds						0	Furnishings & Equipment		
Operating Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Other		
Other						0			
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	Total	\$5,000,000	

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10604		
						<u>Initial Request</u> \$440,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Utilities Project Title: Landfill Scale House and Scales Scheduled Start Date: January 1, 2011 Scheduled Completion Date: September 1, 2011						<u>Description and Location</u> This project will add a new metal scale house and scales to the landfill.		
<u>Project Need</u> The current scale house at the landfill is a portable building that has reached its useful life. It requires constant repair and does not adequately protect personnel or equipment. The current scales are very limited in their capabilities and prone to failures.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Continued computer failures and increasing maintenance costs. Slow landfill service. Decreasing service levels for landfill customers and City vehicles.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	40,000
Certificates of Obligation						0	Construction	400,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue		440,000				440,000	Other	
Other						0		
Total	\$0	\$440,000	\$0	\$0	\$0	\$440,000	Total	\$440,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10728		
						<u>Initial Request</u> \$2,250,000	<u>Request Amendment</u> \$500,000	
<u>Program Summary</u> Department: Utilities Project Title: Satellite Reuse Plant Scheduled Start Date: October 1, 2010 Scheduled Completion Date: December 31, 2012						<u>Description and Location</u> This project will construct a 100,000 gallon per day plant near Midland College to intercept and treat wastewater for use as irrigation water.		
<u>Project Need</u> Midland College currently is a major user of potable water for irrigation. This plant will replace up to 100,000 gallons per day of potable water currently used for irrigation. Water not needed by Midland College will be used for irrigation of Windlands Park.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Reduced availability of potable water for the City.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation	2,750,000					2,750,000	Construction	2,750,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000	Total	\$2,750,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 10909		
						<u>Initial Request</u> \$550,000	<u>Request Amendment</u> \$4,200,000	
<u>Program Summary</u> Department: Utilities Project Title: Raw Water Storage Scheduled Start Date: October 1, 2011 Scheduled Completion Date: October 1, 2012						<u>Description and Location</u> Purchase of CRMWD raw water reservoir location on site at the Water Purification Plant, modifications to Lake Peggy Sue, the City's Raw Water Reservoir, and addition of a pump station at the Water Purification Plant.		
<u>Project Need</u> Need for raw water storage that we are in control of since we need to blend all well water at the plant. This project will also give protection against water delivery interruptions and lower costs. Reservoirs can be filled during low power cost times.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Unable to meet arsonic regulations, resulting in possible enforcement actions and fines from TCEQ						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$550,000
State Grant						0	Consulting	
Certificates of Obligation	4,750,000					4,750,000	Construction	4,200,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$4,750,000	\$0	\$0	\$0	\$0	\$4,750,000	Total	\$4,750,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 11015		
						<u>Initial Request</u> \$4,500,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Utilities Project Title: Facilities Building Construction Scheduled Start Date: January 1, 2011 Scheduled Completion Date: December 31, 2013						<u>Description and Location</u> This project will construct a new office and shops for the Water and Wastewater Maintenance Division, the Solid Waste Division, the Water and Wastewater Administration Division (including co-location of the Utility's laboratories), and possible relocation of the Utilities Administration offices.		
<u>Project Need</u> The Utility's Divisions could increase effectiveness by co-locating and sharing resources. Their current locations were not constructed specifically for them and are ineffective and unsafe. In order to complete the modifications at the Water Purification Plant, the laboratory needs to be relocated to provide necessary space.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Decrease in effectiveness of Divisions. Reduced ability of Laboratory. Inability to re-locate associated personnel. Increased maintenance costs.						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation				4,500,000		4,500,000	Construction	4,500,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other						0		
Total	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000	Total	\$4,500,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>							CIP Number: 11017																		
							<u>Initial Request</u> \$2,000,000		<u>Request Amendment</u> \$0																
<u>Program Summary</u> Department: Utilities Project Title: Manhole Replacement Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 1, 2014							<u>Description and Location</u> This will take place throughout the City wherever the inspection project shows the most need. Re-habilitation will be an ongoing project which will also satisfy the TCEQ guidelines.																		
							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)																		
							<table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost														
Title of Budget Account Impacted	Savings	Additional Cost																							
<u>Project Need</u> This project is necessary because of new TCEQ guidelines. We need to actively begin to replace our deteriorating manholes. We have already contracted to inspect the manholes and once the inspection is complete we will need to begin to repair/replace manholes that are in poor condition.							<u>Future Improvements</u> <table border="1"> <thead> <tr> <th><u>Description and Location</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>															
							<u>Description and Location</u>	<u>Amount</u>																	
<u>Impact of Not Funding</u> Our manholes will eventually begin to collapse. Service outages with associated regulatory fines.																									
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>																		
Federal Grant						\$0	Property Acquisition																		
State Grant						0	Consulting																		
Certificates of Obligation						0	Construction																		
Revenue Bonds						0	Furnishings & Equipment																		
Operating Revenue	500,000	500,000	500,000	500,000		2,000,000	Other	2,000,000																	
Other						0																			
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$2,000,000	Total	\$2,000,000																	

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11018		
						<u>Initial Request</u> \$300,000	<u>Request Amendment</u> (\$100,000)	
<u>Program Summary</u> Department: Utilities Project Title: Water Conservation Project - Phase 2 Scheduled Start Date: October 1, 2010 Scheduled Completion Date: December 31, 2012						<u>Description and Location</u> Assist MISD with materials for improving their irrigation systems. Purchase conservation devices for packets made by Water Awareness Committee. Purchase air time and print space for conservation education ads.		
<u>Project Need</u> To make citizens aware of the need for conservation and to provide information on how everyone can help. This is an additional request for funds on an existing project. The existing project number is 8811 and it began in 2007.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Our water conservation efforts will likely drop causing an excess use of water which will inevitably waste our water supplies.						<u>Future Improvements</u> <u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue	200,000					200,000	Other	200,000
Other						0		
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Total	\$200,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11111		
						<u>Initial Request</u> \$2,400,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Utilities Project Title: Repaint/Rehab of Elevated Towers Scheduled Start Date: November 1, 2010 Scheduled Completion Date: September 30, 2013						<u>Description and Location</u> This will paint and repair all four (4) elevated towers.		
<u>Project Need</u> It has been over 10 years since all of our towers have been painted. Inspections performed in 2009 indicate areas of corrosion that need to be addressed to prevent failure.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Continued corrosion leading to higher costs of repair and possible leaks/failure.						<u>Future Improvements</u>		
						<u>Description and Location</u>	<u>Amount</u>	
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	100,000
Certificates of Obligation						0	Construction	2,300,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue	1,200,000	1,200,000				2,400,000	Other	
Other						0		
Total	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$2,400,000	Total	\$2,400,000

<h2 style="text-align: center;">Capital Improvement Project Request Form</h2>						CIP Number: 11113		
						<u>Initial Request</u> \$4,500,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Utilities Project Title: Primary Screen & Digester Gas Piping Scheduled Start Date: October 1, 2010 Scheduled Completion Date: May 30, 2011						<u>Description and Location</u> This will replace the primary screens and anaerobic gas digester piping at the water pollution control plant.		
<u>Project Need</u> One screen has failed and the other two are failing. Digester piping is corroded and leaking.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u> Plant will not function leading to fines and emergency interim measures.						<u>Future Improvements</u>		
						<u>Description and Location</u>	<u>Amount</u>	
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	4,500,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue	4,500,000					4,500,000	Other	
Other						0		
Total	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000	Total	\$4,500,000

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Project Name	Asset	Operating Budget Impact	
				2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	Total Cost		Life in Years	Anticipated Savings	Additional Expense
500	500	CIP11019	Airport Fund	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	Design, Construct Entrance Road Signage	4	\$ -	\$ 6,875
500	500	CIP11019	Federal	247,500	-	-	-	-	247,500	Design, Construct Entrance Road Signage	4	-	61,875
500	500	CIP11020	Federal	4,680,000	-	-	-	-	4,680,000	Taxiway Rehab	20	-	234,000
500	500	CIP11020	Other	520,000	-	-	-	-	520,000	Taxiway Rehab	20	-	26,000
500	500	CIP11114	Airport Fund	360,750	-	-	-	-	360,750	Design Executive Apron Reconstruction	20	-	18,038
500	500	CIP11114	Federal	3,354,250	-	-	-	-	3,354,250	Design Executive Apron Reconstruction	20	-	167,713
500	500	CIP11115	Airport Fund	6,250	-	-	-	-	6,250	Extend Existing Emergency Roadway	20	-	313
500	500	CIP11115	Federal	118,750	-	-	-	-	118,750	Design, Construct Emergency Roadway Ext	20	-	5,938
500	500	CIP11116	Airport Fund	11,000	-	-	-	-	11,000	Design 4/22 & 16L34R Rehab	20	-	550
500	500	CIP11116	Federal	99,000	-	-	-	-	99,000	Design 4/22 & 16L/34R Rehab	20	-	4,950
500	500	CIP11117	Airport Fund	25,000	-	-	-	-	25,000	Airport Radio Communications System	10	-	2,500
500	500	CIP11117	Federal	225,000	-	-	-	-	225,000	Airport Radio Communications System	10	-	22,500
				<u>\$ 9,675,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,675,000</u>				
												<u>\$ -</u>	<u>\$ 551,250</u>

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11019		
						<u>Initial Request</u> \$25,000	<u>Request Amendment</u> \$250,000	
<u>Program Summary</u> Department: Airports Project Title: Design, Construct Entrance Road Signage Scheduled Start Date: December 31, 2010 Scheduled Completion Date: September 30, 2011						<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> Update all entrance road signage coming into Airport.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant	\$247,500					\$247,500	Property Acquisition	
State Grant						0	Consulting	27,500
Certificates of Obligation						0	Construction	247,500
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue	27,500					27,500	Other	
Other						0		
Total	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Total	\$275,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11020		
						<u>Initial Request</u> \$5,200,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Airports Project Title: Taxiway Rehab Scheduled Start Date: October 30, 2010 Scheduled Completion Date: September 30, 2011						<u>Description and Location</u> Midland International Airport - Airfield at MAF		
<u>Project Need</u> FAA required taxiway renovation.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant	\$4,680,000					\$4,680,000	Property Acquisition	
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	5,200,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue	0					0	Other	
Other	520,000					520,000		
Total	\$5,200,000	\$0	\$0	\$0	\$0	\$5,200,000	Total	\$5,200,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11114		
						<u>Initial Request</u> \$3,715,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Airports Project Title: Design Executive Apron Reconstruction Scheduled Start Date: September 30, 2010 Scheduled Completion Date: September 30, 2011						<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> Reconstruct existing apron.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
<u>Funding Source</u>	<u>Year 1 (2011)</u>	<u>Year 2 (2012)</u>	<u>Year 3 (2013)</u>	<u>Year 4 (2014)</u>	<u>Year 5 (2015)</u>	<u>Total</u>	<u>Project Costs</u>	
Federal Grant	\$3,354,250					\$3,354,250	Property Acquisition	
State Grant						0	Consulting	35,000
Certificates of Obligation						0	Construction	3,680,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue	360,750					360,750	Other	
Other						0		
Total	\$3,715,000	\$0	\$0	\$0	\$0	\$3,715,000	Total	\$3,715,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11115		
						<u>Initial Request</u> \$125,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Airports Project Title: Design, Construct Emergency Roadway Extension Scheduled Start Date: September 30, 2010 Scheduled Completion Date: September 30, 2011						<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> Extend existing emergency roadway.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant	\$118,750					\$118,750	Property Acquisition	
State Grant						0	Consulting	6,250
Certificates of Obligation						0	Construction	118,750
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue	6,250					6,250	Other	
Other						0		
Total	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Total	\$125,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11116		
						<u>Initial Request</u> \$110,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Airports Project Title: Design 4/22 & 16L/34R Rehab Scheduled Start Date: January 31, 2011 Scheduled Completion Date: September 30, 2011						<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> Rehab runway project.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
<u>Funding Source</u>	<u>Year 1 (2011)</u>	<u>Year 2 (2012)</u>	<u>Year 3 (2013)</u>	<u>Year 4 (2014)</u>	<u>Year 5 (2015)</u>	<u>Total</u>	<u>Project Costs</u>	
Federal Grant	\$99,000					\$99,000	Property Acquisition	
State Grant						0	Consulting	110,000
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue	11,000					11,000	Other	
Other						0		
Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000	Total	\$110,000

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11117		
						<u>Initial Request</u> \$250,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Airports Project Title: Airport Radio Communications System Scheduled Start Date: December 31, 2010 Scheduled Completion Date: September 30, 2011						<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> New communications system for airport.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant	\$225,000					\$225,000	Property Acquisition	
State Grant						0	Consulting	2,500
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	247,500
Operating Revenue	25,000					25,000	Other	
Other						0		
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Total	\$250,000



CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY REQUESTING DEPARTMENT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1 2011 Cost	Year 2 2012 Cost	Year 3 2013 Cost	Year 4 2014 Cost	Year 5 2015 Cost	Estimated Total Cost	Project Name	Asset Life in Years	<u>Operating Budget Impact</u>	
												Anticipated Savings	Additional Expense
620	620	CIP11118	Other	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000	2011 Capital Improvements	20	\$ -	\$ 35,500
				<u>\$ 710,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 710,000</u>			<u>\$ -</u>	<u>\$ 35,500</u>

<h2 style="text-align: center;">Capital Improvement Project <u>Request</u> Form</h2>						CIP Number: 11118		
						<u>Initial Request</u> \$710,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Sports Complex - Nondepartmental Project Title: 2011 Capital Improvements Scheduled Start Date: September 1, 2011 Scheduled Completion Date: March 30, 2012						<u>Description and Location</u> Sports Complex		
<u>Project Need</u> Indoor batting facility with maintenance building for Rockhounds, shade relocation, maintenance building for City crew, and HVAC Central Control System. Projects approved by 4B Board on March 31, 2010.						<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
						Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>						<u>Future Improvements</u>		
						<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2011)	Year 2 (2012)	Year 3 (2013)	Year 4 (2014)	Year 5 (2015)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	
State Grant						0	Consulting	71,000
Certificates of Obligation						0	Construction	639,000
Revenue Bonds						0	Furnishings & Equipment	
Operating Revenue						0	Other	
Other	710,000					710,000		
Total	\$710,000	\$0	\$0	\$0	\$0	\$710,000	Total	\$710,000

SECTION VI

APPENDIX I CURRENT CAPITAL IMPROVEMENT PROJECTS

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY PROJECT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact Depreciation Expense	Other Expense
505	500	7003	Federal	\$ 116,850	\$ -	\$ 116,850	\$ 107,416	REHABILITATE TAXIWAY SYSTEMS	20	\$ 5,843	\$ -
506	500	7003	Airport PFC	6,150	-	6,150	5,649	REHABILITATE TAXIWAY SYSTEMS	20	308	-
				123,000	-	123,000	113,065			6,150	-
505	500	7004	Federal	3,815,900	-	3,815,900	233,712	TERMINAL REHABILITATION	20	190,795	-
505	500	7004	Airport Fund	303,461	-	303,461	12,301	TERMINAL REHABILITATION	20	15,173	-
509	500	7004	Other	46,539	-	46,539	32,541	TERMINAL REHABILITATION	20	2,327	-
				4,165,900	-	4,165,900	278,554			208,295	-
005	115	7007	Federal	489,440	-	489,440	228,090	AFG RADIOS 09	10	48,944	-
005	115	7007	General Fund	122,360	-	122,360	57,023	AFG RADIOS 09	10	12,236	-
				611,800	-	611,800	285,113			61,180	-
069	075	7009	Federal	244,526	-	244,526	7,571	CDBG-R WALNUT STREET PROJECT	20	12,226	-
005	090	7012	State	500,000	-	500,000	378,921	SIBLEY NATURE CENTER TRAIL	20	25,000	-
005	090	7012	General Fund	50,000	-	50,000	37,892	SIBLEY NATURE CENTER TRAIL	20	2,500	-
005	090	7012	Other	450,000	-	450,000	341,028	SIBLEY NATURE CENTER TRAIL	20	22,500	-
				1,000,000	-	1,000,000	757,841			50,000	-
074	110	7013	Federal	127,870	-	127,870	113,882	2009 RECOVERY ACT JAG CITY	6	21,312	-
060	075	7029	Federal	220,000	-	220,000	-	TARGET AREA SIDEWALK&STREET 10	20	11,000	-
005	040	7031	Federal	624,325	-	624,325	-	BLDG LIGHTS & HVAC UPGRADES	15	41,622	-
305	040	7031	Federal	16,183	-	16,183	-	BLDG LIGHTS & HVAC UPGRADES	15	1,079	-
435	040	7031	Federal	11,525	-	11,525	-	BLDG LIGHTS & HVAC UPGRADES	15	768	-
505	040	7031	Federal	24,176	-	24,176	-	BLDG LIGHTS & HVAC UPGRADES	15	1,612	-
755	040	7031	Federal	12,997	-	12,997	-	BLDG LIGHTS & HVAC UPGRADES	15	866	-
765	040	7031	Federal	23,528	-	23,528	-	BLDG LIGHTS & HVAC UPGRADES	15	1,569	-
				712,734	-	712,734	-			47,516	-
074	110	7032	Federal	26,689	-	26,689	-	2009 JAG CITY PORTION	6	4,448	-
005	115	7034	Federal	66,396	-	66,396	-	2009 HOMELAND SECURITY EOD	10	6,640	-
505	500	7038	Federal	80,750	-	80,750	-	NORTHWEST EXTENSION PROJECT	20	4,038	-
505	500	7038	Airport Fund	4,250	-	4,250	-	NORTHWEST EXTENSION PROJECT	20	213	-
				85,000	-	85,000	-			4,250	-
005	090	8019	Other	21,866	-	21,866	21,777	MIDLAND SR CTR BEQUEST PROJECT	6	3,644	-
005	075	8469	General Fund	309,000	-	309,000	268,381	STORMWATER MANAGEMENT PROGRAM	50	6,180	-
340	300	8517	Other	1,569,700	-	1,569,700	1,488,701	RE-EVALUAT OF T-BAR & P DAVIS	15	104,647	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY PROJECT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	
										Depreciation Expense	Other Expense
181	075	8593	C.O.	\$ 62,800	\$ -	\$ 62,800	\$ 62,800	SOUTH GARFIELD EXTENSION PROJ	20	\$ 3,140	\$ -
186	075	8593	C.O.	269,000	-	269,000	269,000	SOUTH GARFIELD EXTENSION PROJ	20	13,450	-
191	075	8593	C.O.	365,000	-	365,000	343,337	SOUTH GARFIELD EXTENSION PROJ	20	18,250	-
195	075	8593	C.O.	3,000,000	-	3,000,000	1,265,961	SOUTH GARFIELD EXTENSION PROJ	20	150,000	-
				3,696,800	-	3,696,800	1,941,097			184,840	-
182	090	8596	C.O.	525,000	-	525,000	391,129	HOGAN PARK RENOVATIONS PROJECT	20	26,250	-
190	090	8596	C.O.	100,000	-	100,000	-	HOGAN PARK RENOVATIONS PROJECT	20	5,000	-
				625,000	-	625,000	391,129			31,250	-
005	075	8611	General Fund	13,456	-	13,456	-	WYDEWOOD/FAIRMONT IMPROVEMNTS	50	269	-
165	075	8611	C.O.	150,000	-	150,000	124,655	WYDEWOOD/FAIRMONT IMPROVEMNTS	50	3,000	-
				163,456	-	163,456	124,655			3,269	-
305	300	8618	Other	15,000	-	15,000	9,275	WINDLANDS WATER CONSERV LEARN	20	750	-
435	300	8618	Other	15,000	-	15,000	10,529	WINDLANDS WATER CONSERV LEARN	20	750	-
				30,000	-	30,000	19,804			1,500	-
005	075	8628	Other	25,000	-	25,000	25,000	PARK DEVELOPMENT 05	20	1,250	-
005	075	8628	General Fund	40,000	-	40,000	19,169	PARK DEVELOPMENT 05	20	2,000	-
065	075	8628	Federal	120,000	-	120,000	120,000	PARK DEVELOPMENT 05	20	6,000	-
182	075	8628	C.O.	100,000	-	100,000	100,000	PARK DEVELOPMENT 05	20	5,000	-
				285,000	-	285,000	264,169			14,250	-
005	075	8651	General Fund	195,000	-	195,000	195,000	WALL ST. REHABILITATION PROJ	20	9,750	-
005	075	8651	State	830,000	-	830,000	778,421	WALL ST. REHABILITATION PROJ	20	41,500	-
095	075	8651	Other	1,391,050	-	1,391,050	1,391,050	WALL ST. REHABILITATION PROJ	20	69,553	-
164	075	8651	C.O.	373,590	-	373,590	373,590	WALL ST. REHABILITATION PROJ	20	18,680	-
181	075	8651	C.O.	580,526	-	580,526	580,526	WALL ST. REHABILITATION PROJ	20	29,026	-
186	075	8651	C.O.	5,800	-	5,800	-	WALL ST. REHABILITATION PROJ	20	290	-
				3,375,966	-	3,375,966	3,318,587			168,798	-
305	300	8659	W & S Fund	1,390,719	-	1,390,719	1,389,268	SYSTEM PRESSURE IMPROVE/UPGRAD	50	27,814	-
005	040	8665	General Fund	65,000	-	65,000	42,064	CITY HALL HVAC RENOVATIONS	15	4,333	-
188	040	8665	C.O.	375,000	-	375,000	375,000	CITY HALL HVAC RENOVATIONS	15	25,000	(30,000)
				440,000	-	440,000	417,064			29,333	(30,000)
165	075	8681	C.O.	52,000	-	52,000	-	N.PARK SEC10 PUMP STAT.&OUTFAL	10	5,200	-
188	040	8707	C.O.	150,000	-	150,000	45,300	FIRE STATION STUDY/DESIGN 06	40	3,750	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY PROJECT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	Depreciation Expense	Other Expense
005	075	8730	General Fund	\$ 1,849,233	\$ -	\$ 1,849,233	\$ 1,331,613	HOLIDAY HILL ROAD EXT PROJ 06	20	\$ 92,462	\$ -	-
152	075	8730	C.O.	329,000	-	329,000	329,000	HOLIDAY HILL ROAD EXT PROJ 06	20	16,450	-	-
165	075	8730	C.O.	260,000	-	260,000	260,000	HOLIDAY HILL ROAD EXT PROJ 06	20	13,000	-	-
181	075	8730	C.O.	220,000	-	220,000	220,000	HOLIDAY HILL ROAD EXT PROJ 06	20	11,000	-	-
186	075	8730	C.O.	403,207	-	403,207	397,755	HOLIDAY HILL ROAD EXT PROJ 06	20	20,160	-	-
191	075	8730	C.O.	104,496	-	104,496	104,496	HOLIDAY HILL ROAD EXT PROJ 06	20	5,225	-	-
305	075	8730	W & S Fund	61,352	-	61,352	61,352	HOLIDAY HILL ROAD EXT PROJ 06	20	3,068	-	-
				3,227,288	-	3,227,288	2,704,216			161,364	-	-
305	300	8756	W & S Fund	1,678,533	-	1,678,533	1,671,450	WATER PURIFICATION PLANT 06	50	33,571	-	-
380	300	8756	C.O.	22,295,061	-	22,295,061	20,994,335	WATER PURIFICATION PLANT 06	50	445,901	-	-
				23,973,594	-	23,973,594	22,665,785			479,472	-	-
305	300	8757	W & S Fund	354,016	-	354,016	354,016	EFFLUENT REUSE SATELLITE 06	10	35,402	-	-
380	300	8757	C.O.	435,998	-	435,998	15,000	EFFLUENT REUSE SATELLITE 06	10	43,600	-	-
				790,014	-	790,014	369,016			79,001	-	-
305	300	8758	W & S Fund	214,357	-	214,357	80,915	DISTRIBUTION SYSTEM PIPELINE06	50	4,287	-	-
305	300	8759	W & S Fund	611,991	-	611,991	280,072	SHELL BOOSTER STATION PROJ 06	50	12,240	-	-
305	300	8760	W & S Fund	138,352	-	138,352	113,607	LAKE PEGGY SUE IMPROVEMENTS 06	20	6,918	-	-
005	090	8778	Other	35,000	-	35,000	33,481	MC ULMER PARK FACILITY 07	20	1,750	-	-
182	090	8778	C.O.	17,331	-	17,331	-	MC ULMER PARK FACILITY 07	20	867	-	-
187	090	8778	C.O.	17,669	-	17,669	3,113	MC ULMER PARK FACILITY 07	20	883	-	-
				70,000	-	70,000	36,594			3,500	-	-
186	075	8783	C.O.	250,000	-	250,000	130,759	07 NORTHGATE SEC22 DEVELOP AGR	20	12,500	-	-
505	500	8787	Federal	4,405,453	-	4,405,453	4,330,286	RUNWAY 16R-34L REHABILITATE 07	20	220,273	-	-
506	500	8787	Airport PFC	254,959	-	254,959	224,330	RUNWAY 16R-34L REHABILITATE 07	20	12,748	-	-
				4,660,412	-	4,660,412	4,554,616			233,021	-	-
005	075	8794	Federal	500,000	-	500,000	500,000	CENTENNIAL PLAZA ENHANCEMENT07	20	25,000	-	-
087	075	8794	Other	800,000	-	800,000	800,000	CENTENNIAL PLAZA ENHANCEMENT07	20	40,000	-	-
091	075	8794	Other	750,000	-	750,000	674,246	CENTENNIAL PLAZA ENHANCEMENT07	20	37,500	-	-
177	075	8794	C.O.	10,190	-	10,190	10,190	CENTENNIAL PLAZA ENHANCEMENT07	20	510	-	-
				2,060,190	-	2,060,190	1,984,436			103,010	-	-
005	110	8800	Other	25,000	-	25,000	23,471	EQUIP & FIRE RANGE IMPROVE 07	6	4,167	-	-
068	075	8807	Federal	281,896	-	281,896	221,166	TARGET AREA SIDEWALK&STREET 08	20	14,095	-	-
305	300	8811	W & S Fund	334,031	-	334,031	292,702	07 WATER CONSERVATION PROJECT	20	16,702	-	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY PROJECT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	Depreciation Expense	Other Expense
005	090	8813	General Fund	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	SOCCER PARKS FACILITY IMPRV 07	20	\$ 2,250	\$ -	-
190	090	8813	C.O.	25,000	-	25,000	25,000	SOCCER PARKS FACILITY IMPRV 07	20	1,250	-	-
				70,000	-	70,000	70,000			3,500	-	-
005	030	8814	General Fund	170,120	-	170,120	55,453	CITY WIRELESS PROJECT 07	10	17,012	-	-
700	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-	-
705	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-	-
755	030	8817	Other	2,150,000	-	2,150,000	1,837,138	CGI SYSTEMS UPGRADE PROJECT 07	5	430,000	-	-
765	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-	-
				2,712,500	-	2,712,500	1,837,138			542,500	-	-
074	110	8818	Federal	25,028	-	25,028	1,177	JAG 07 EQUIP & TECHNOLOGY CITY	6	4,171	-	-
005	110	8820	Other	46,830	-	46,830	24,426	EQUIPMENT & TECHNOLOGY PROJECT	10	4,683	-	-
192	040	8821	C.O.	450,000	-	450,000	411,893	RECORDS CENTER ACQUIRE&IMPRV07	40	11,250	-	-
005	030	8825	Other	1,041,750	-	1,041,750	823,135	CAD/AVL LOCATION SYSTEM	10	104,175	-	-
755	030	8825	Other	2,200,000	-	2,200,000	2,200,000	CAD/AVL LOCATION SYSTEM	10	220,000	-	-
				3,241,750	-	3,241,750	3,023,135			324,175	-	-
305	300	8833	W & S Fund	787,593	-	787,593	488,809	PAUL DAVIS WELL FLD IMPROVE 08	20	39,380	-	-
305	300	8834	W & S Fund	197,191	-	197,191	159,845	UTILITIES DEPT FACILITIES 08	40	4,930	-	-
380	300	8843	C.O.	2,761,654	-	2,761,654	2,742,539	NW ELEVATED WATER TOWER PROJ08	50	55,233	-	-
380	300	8844	C.O.	8,472,291	-	8,472,291	8,180,759	HEADWORKS & DIGESTER IMPROVE08	20	423,615	-	-
435	300	8846	Sanitation	4,024,097	-	4,024,097	3,953,732	LANDFILL PIT 2 CONSTRUCTION 08	50	80,482	-	-
005	090	8847	Other	11,277	-	11,277	1,006	HERITAGE GARDENS 08 PROJECT	20	564	-	-
158	090	8847	C.O.	4,155	-	4,155	1,518	HERITAGE GARDENS 08 PROJECT	20	208	-	-
				15,432	-	15,432	2,524			772	-	-
380	300	8850	C.O.	4,444,785	-	4,444,785	3,443,787	AIRPORT WATER TREATMENT PLANT	40	111,120	-	-
005	110	8854	Other	373,500	-	373,500	153,973	POLICE FIREARMS FACILITY 08	40	9,338	-	-
380	300	8855	C.O.	935,780	-	935,780	531,056	WPCP IMPROVEMENTS PROJECT 08	40	23,395	-	-
505	500	8857	Federal	1,566,971	-	1,566,971	1,505,775	REHAB OF AIRFIELD LIGHT/SIGN	20	78,349	-	-
506	500	8857	Airport PFC	82,472	-	82,472	76,532	REHAB OF AIRFIELD LIGHT/SIGN	20	4,124	-	-
				1,649,443	-	1,649,443	1,582,307			82,472	-	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY PROJECT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	Depreciation Expense	Other Expense
505	500	8858	Federal	\$ 3,796,224	\$ -	\$ 3,796,224	\$ 3,775,085	REHABILITATION OF RUNWAY 10-28	20	\$ 189,811	\$ -	-
506	500	8858	Airport PFC	134,571	-	134,571	134,571	REHABILITATION OF RUNWAY 10-28	20	6,729	-	-
				3,930,795	-	3,930,795	3,909,656			196,540	-	-
305	300	8859	W & S Fund	176,387	-	176,387	141,539	WASTEWATER COLLECTION SYSTEM	20	8,819	-	-
330	300	8859	Other	1,392,575	-	1,392,575	1,392,575	WASTEWATER COLLECTION SYSTEM	20	69,629	-	-
				1,568,962	-	1,568,962	1,534,114			78,448	-	-
005	110	8862	Other	33,000	-	33,000	-	EQUIPMENT & TECH BBB08 PROJECT	6	5,500	-	-
069	075	8879	Federal	460,000	-	460,000	163,988	TARGET AREA SIDEWALK&STREET 09	20	23,000	-	-
005	075	8880	General Fund	3,800,000	-	3,800,000	144,480	JAL DRAW CHANNEL LINING	20	190,000	-	-
154	075	8880	C.O.	10,244	-	10,244	-	JAL DRAW CHANNEL LINING	20	512	-	-
171	075	8880	C.O.	48,412	-	48,412	-	JAL DRAW CHANNEL LINING	20	2,421	-	-
				3,858,656	-	3,858,656	144,480			192,933	-	-
005	040	8881	General Fund	150,000	-	150,000	87,240	CITY FACILITIES RENOVATIONS 09	15	10,000	-	-
186	075	8886	C.O.	43,000	-	43,000	-	SOLOMON ESTATE SEC 2 PAVING 09	20	2,150	-	-
005	110	8892	Other	29,388	-	29,388	-	TASK FORCE FUNDS PROJECT	10	2,939	-	-
305	075	8897	W & S Fund	570,800	-	570,800	494,611	GATEWAY PLAZA DEV PARTICIPATE	50	11,416	-	-
755	040	8900	Other	200,000	-	200,000	164,085	COM FUELING FACILITY PROJECT	40	5,000	-	-
765	040	8900	Other	500,000	-	500,000	500,000	COM FUELING FACILITY PROJECT	40	12,500	(25,000)	-
				700,000	-	700,000	664,085			17,500	(25,000)	-
196	090	8901	C.O.	250,000	-	250,000	44,135	MIDLAND SENIOR CENTER IMPROVE	20	12,500	-	-
505	500	8903	Airport Fund	117,580	-	117,580	91,425	S-11A HANGAR REPAIRS	20	5,879	-	-
509	500	8903	Other	190,000	-	190,000	178,116	S-11A HANGAR REPAIRS	20	9,500	-	-
				307,580	-	307,580	269,542			15,379	-	-
005	075	8904	General Fund	996,700	-	996,700	793,237	08-09 STREET PAVING PHASE II	20	49,835	-	-
380	300	8905	C.O.	257,750	-	257,750	209,464	NW TOWER & EDGEWOOD WATERLINES	50	5,155	-	-
190	090	8906	C.O.	200,000	-	200,000	130,275	MLK CENTER RENOVATIONS	20	10,000	-	-
196	090	8906	C.O.	1,500,000	-	1,500,000	-	MLK CENTER RENOVATIONS	20	75,000	-	-
				1,700,000	-	1,700,000	130,275			85,000	-	-
005	110	8907	Other	20,000	-	20,000	-	EQUIP & FIRE RANGE IMPROVE 07	6	3,333	-	-
305	300	8908	W & S Fund	228,452	-	228,452	57,113	SERVICE AREA STUDY	15	15,230	-	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY PROJECT

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	Depreciation Expense	Other Expense
380	300	8909	C.O.	\$ 1,520,473	\$ -	\$ 1,520,473	\$ 1,454,795	PERFORMING ARTS W&S EXTENSION	50	\$ 30,409	\$ -	-
005	075	8912	Other	1,789,800	-	1,789,800	123,235	STREET PAVING & ANCILLARY USES	20	89,490	-	-
005	075	8917	General Fund	145,967	-	145,967	-	09-10 STREET AND ROADWAY IMPRV	20	7,298	-	-
196	010	8919	C.O.	1,500,000	-	1,500,000	33,303	MUNICIPAL COURT BUILDING	40	37,500	-	-
380	075	8920	C.O.	251,000	-	251,000	237,639	TRADEWINDS 16" WATERLINE	50	5,020	-	-
380	300	8921	C.O.	3,877,740	-	3,877,740	-	AIRPORT & PAUL DAVIS WELLS IMP	10	387,774	-	-
087	005	8924	Other	50,000	-	50,000	21,039	CENTENNIAL PLAZ CHRISTMAS TREE	10	5,000	-	-
435	300	8925	Sanitation	210,470	-	210,470	35,095	LANDFILL SOLID WASTE SUPPORT	15	14,031	-	-
305	300	8926	W & S Fund	124,840	-	124,840	-	PAUL DAVIS WELLFLD UTILIZATION	15	8,323	-	-
305	300	8927	W & S Fund	175,800	-	175,800	89,159	SPRABERRY GROUNDWATER PROJECT	15	11,720	-	-
305	075	8928	W & S Fund	314,980	-	314,980	65,778	TARGET AREA WATER & SEWER IMPV	50	6,300	-	-
194	090	8931	C.O.	300,000	-	300,000	-	HALFF RATLIFF TAYLOR PARK IMPV	20	15,000	-	-
625	620	8933	Other	140,000	-	140,000	-	CITIBANK BALL PARK INFIELD IMP	10	14,000	-	-
380	300	8935	C.O.	573,440	-	573,440	533	PRIMARY CLARIFIER EFFLUENT LN	50	11,469	-	-
191	075	8940	C.O.	256,000	-	256,000	-	STONEBRIDGE DEVELOPER AGREEMNT	20	12,800	-	-
305	075	8940	W & S Fund	6,900	-	6,900	-	STONEBRIDGE DEVELOPER AGREEMNT	20	345	-	-
				262,900	-	262,900	-			13,145	-	-
				\$ 112,851,034	\$ -	\$ 112,851,034	\$ 81,928,386			\$ 5,269,131	\$ (55,000)	

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY FUND

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future	Estimated Total	Expenditures as of	Project Name	Asset Life in Years	Operating Budget Impact	
					Appropriations	Cost	5/31/2010			Depreciation Expense	Other Expense
005	030	8814	General Fund	\$ 170,120	\$ -	\$ 170,120	\$ 55,453	CITY WIRELESS PROJECT 07	10	\$ 17,012	\$ -
005	030	8825	Other	1,041,750	-	1,041,750	823,135	CAD/AVL LOCATION SYSTEM	10	104,175	-
005	040	7031	Federal	624,325	-	624,325	-	BLDG LIGHTS & HVAC UPGRADES	15	41,622	-
005	040	8665	General Fund	65,000	-	65,000	42,064	CITY HALL HVAC RENOVATIONS	15	4,333	-
005	040	8881	General Fund	150,000	-	150,000	87,240	CITY FACILITIES RENOVATIONS 09	15	10,000	-
005	075	8469	General Fund	309,000	-	309,000	268,381	STORMWATER MANAGEMENT PROGRAM	50	6,180	-
005	075	8611	General Fund	13,456	-	13,456	-	WYDEWOOD/FAIRMONT IMPROVEMNTS	50	269	-
005	075	8628	Other	25,000	-	25,000	25,000	PARK DEVELOPMENT 05	20	1,250	-
005	075	8628	General Fund	40,000	-	40,000	19,169	PARK DEVELOPMENT 05	20	2,000	-
005	075	8651	General Fund	195,000	-	195,000	195,000	WALL ST. REHABILITATION PROJ	20	9,750	-
005	075	8651	State	830,000	-	830,000	778,421	WALL ST. REHABILITATION PROJ	20	41,500	-
005	075	8730	General Fund	1,849,233	-	1,849,233	1,331,613	HOLIDAY HILL ROAD EXT PROJ 06	20	92,462	-
005	075	8794	Federal	500,000	-	500,000	500,000	CENTENNIAL PLAZA ENHANCEMENT07	20	25,000	-
005	075	8880	General Fund	3,800,000	-	3,800,000	144,480	JAL DRAW CHANNEL LINING	20	190,000	-
005	075	8904	General Fund	996,700	-	996,700	793,237	08-09 STREET PAVING PHASE II	20	49,835	-
005	075	8912	Other	1,789,800	-	1,789,800	123,235	STREET PAVING & ANCILLARY USES	20	89,490	-
005	075	8917	General Fund	145,967	-	145,967	-	09-10 STREET AND ROADWAY IMPRV	20	7,298	-
005	090	7012	State	500,000	-	500,000	378,921	SIBLEY NATURE CENTER TRAIL	20	25,000	-
005	090	7012	General Fund	50,000	-	50,000	37,892	SIBLEY NATURE CENTER TRAIL	20	2,500	-
005	090	7012	Other	450,000	-	450,000	341,028	SIBLEY NATURE CENTER TRAIL	20	22,500	-
005	090	8019	Other	21,866	-	21,866	21,777	MIDLAND SR CTR BEQUEST PROJECT	6	3,644	-
005	090	8778	Other	35,000	-	35,000	33,481	MC ULMER PARK FACILITY 07	20	1,750	-
005	090	8813	General Fund	45,000	-	45,000	45,000	SOCCER PARKS FACILITY IMPRV 07	20	2,250	-
005	090	8847	Other	11,277	-	11,277	1,006	HERITAGE GARDENS 08 PROJECT	20	564	-
005	110	8800	Other	25,000	-	25,000	23,471	EQUIP & FIRE RANGE IMPROVE 07	6	4,167	-
005	110	8820	Other	46,830	-	46,830	24,426	EQUIPMENT & TECHNOLOGY PROJECT	10	4,683	-
005	110	8854	Other	373,500	-	373,500	153,973	POLICE FIREARMS FACILITY 08	40	9,338	-
005	110	8862	Other	33,000	-	33,000	-	EQUIPMENT & TECH BBB08 PROJECT	6	5,500	-
005	110	8892	Other	29,388	-	29,388	-	TASK FORCE FUNDS PROJECT	10	2,939	-
005	110	8907	Other	20,000	-	20,000	-	EQUIP & FIRE RANGE IMPROVE 07	6	3,333	-
005	115	7007	Federal	489,440	-	489,440	228,090	AFG RADIOS 09	10	48,944	-
005	115	7007	General Fund	122,360	-	122,360	57,023	AFG RADIOS 09	10	12,236	-
005	115	7034	Federal	66,396	-	66,396	-	2009 HOMELAND SECURITY EOD	10	6,640	-
				14,864,408	-	14,864,408	6,532,517			848,163	-
060	075	7029	Federal	220,000	-	220,000	-	TARGET AREA SIDEWALK&STREET 10	20	11,000	-
065	075	8628	Federal	120,000	-	120,000	120,000	PARK DEVELOPMENT 05	20	6,000	-
068	075	8807	Federal	281,896	-	281,896	221,166	TARGET AREA SIDEWALK&STREET 08	20	14,095	-
069	075	7009	Federal	244,526	-	244,526	7,571	CDBG-R WALNUT STREET PROJECT	20	12,226	-
069	075	8879	Federal	460,000	-	460,000	163,988	TARGET AREA SIDEWALK&STREET 09	20	23,000	-
				704,526	-	704,526	171,559			35,226	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY FUND

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact Depreciation Expense	Other Expense
074	110	7013	Federal	\$ 127,870	\$ -	\$ 127,870	\$ 113,882	2009 RECOVERY ACT JAG CITY	6	\$ 21,312	\$ -
074	110	7032	Federal	26,689	-	26,689	-	2009 JAG CITY PORTION	6	4,448	-
074	110	8818	Federal	25,028	-	25,028	1,177	JAG 07 EQUIP & TECHNOLOGY CITY	6	4,171	-
				179,587	-	179,587	115,059			29,931	-
087	005	8924	Other	50,000	-	50,000	21,039	CENTENNIAL PLAZ CHRISTMAS TREE	10	5,000	-
087	075	8794	Other	800,000	-	800,000	800,000	CENTENNIAL PLAZA ENHANCEMENT07	20	40,000	-
				850,000	-	850,000	821,039			45,000	-
091	075	8794	Other	750,000	-	750,000	674,246	CENTENNIAL PLAZA ENHANCEMENT07	20	37,500	-
095	075	8651	Other	1,391,050	-	1,391,050	1,391,050	WALL ST. REHABILITATION PROJ	20	69,553	-
152	075	8730	C.O.	329,000	-	329,000	329,000	HOLIDAY HILL ROAD EXT PROJ 06	20	16,450	-
154	075	8880	C.O.	10,244	-	10,244	-	JAL DRAW CHANNEL LINING	20	512	-
158	090	8847	C.O.	4,155	-	4,155	1,518	HERITAGE GARDENS 08 PROJECT	20	208	-
164	075	8651	C.O.	373,590	-	373,590	373,590	WALL ST. REHABILITATION PROJ	20	18,680	-
165	075	8611	C.O.	150,000	-	150,000	124,655	WYDEWOOD/FAIRMONT IMPROVEMNTS	50	3,000	-
165	075	8681	C.O.	52,000	-	52,000	-	N.PARK SEC10 PUMP STAT.&OUTFAL	10	5,200	-
165	075	8730	C.O.	260,000	-	260,000	260,000	HOLIDAY HILL ROAD EXT PROJ 06	20	13,000	-
				462,000	-	462,000	384,655			21,200	-
171	075	8880	C.O.	48,412	-	48,412	-	JAL DRAW CHANNEL LINING	20	2,421	-
177	075	8794	C.O.	10,190	-	10,190	10,190	CENTENNIAL PLAZA ENHANCEMENT07	20	510	-
181	075	8593	C.O.	62,800	-	62,800	62,800	SOUTH GARFIELD EXTENSION PROJ	20	3,140	-
181	075	8651	C.O.	580,526	-	580,526	580,526	WALL ST. REHABILITATION PROJ	20	29,026	-
181	075	8730	C.O.	220,000	-	220,000	220,000	HOLIDAY HILL ROAD EXT PROJ 06	20	11,000	-
				863,326	-	863,326	863,326			43,166	-
182	075	8628	C.O.	100,000	-	100,000	100,000	PARK DEVELOPMENT 05	20	5,000	-
182	090	8596	C.O.	525,000	-	525,000	391,129	HOGAN PARK RENOVATIONS PROJECT	20	26,250	-
182	090	8778	C.O.	17,331	-	17,331	-	MC ULMER PARK FACILITY 07	20	867	-
				642,331	-	642,331	491,129			32,117	-
186	075	8593	C.O.	269,000	-	269,000	269,000	SOUTH GARFIELD EXTENSION PROJ	20	13,450	-
186	075	8651	C.O.	5,800	-	5,800	-	WALL ST. REHABILITATION PROJ	20	290	-
186	075	8730	C.O.	403,207	-	403,207	397,755	HOLIDAY HILL ROAD EXT PROJ 06	20	20,160	-
186	075	8783	C.O.	250,000	-	250,000	130,759	07 NORTHGATE SEC22 DEVELOP AGR	20	12,500	-
186	075	8886	C.O.	43,000	-	43,000	-	SOLOMON ESTATE SEC 2 PAVING 09	20	2,150	-
				971,007	-	971,007	797,514			48,550	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY FUND

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	
										Depreciation Expense	Other Expense
187	090	8778	C.O.	\$ 17,669	\$ -	\$ 17,669	\$ 3,113	MC ULMER PARK FACILITY 07	20	\$ 883	\$ -
188	040	8665	C.O.	375,000	-	375,000	375,000	CITY HALL HVAC RENOVATIONS	15	25,000	(30,000)
188	040	8707	C.O.	150,000	-	150,000	45,300	FIRE STATION STUDY/DESIGN 06	40	3,750	-
				525,000	-	525,000	420,300			28,750	(30,000)
190	090	8596	C.O.	100,000	-	100,000	-	HOGAN PARK RENOVATIONS PROJECT	20	5,000	-
190	090	8813	C.O.	25,000	-	25,000	25,000	SOCCER PARKS FACILITY IMPRV 07	20	1,250	-
190	090	8906	C.O.	200,000	-	200,000	130,275	MLK CENTER RENOVATIONS	20	10,000	-
				325,000	-	325,000	155,275			16,250	-
191	075	8593	C.O.	365,000	-	365,000	343,337	SOUTH GARFIELD EXTENSION PROJ	20	18,250	-
191	075	8730	C.O.	104,496	-	104,496	104,496	HOLIDAY HILL ROAD EXT PROJ 06	20	5,225	-
191	075	8940	C.O.	256,000	-	256,000	-	STONEBRIDGE DEVELOPER AGREEMNT	20	12,800	-
				725,496	-	725,496	447,833			36,275	-
192	040	8821	C.O.	450,000	-	450,000	411,893	RECORDS CENTER ACQUIRE&IMPRV07	40	11,250	-
194	090	8931	C.O.	300,000	-	300,000	-	HALFF RATLIFF TAYLOR PARK IMPV	20	15,000	-
195	075	8593	C.O.	3,000,000	-	3,000,000	1,265,961	SOUTH GARFIELD EXTENSION PROJ	20	150,000	-
196	010	8919	C.O.	1,500,000	-	1,500,000	33,303	MUNICIPAL COURT BUILDING	40	37,500	-
196	090	8901	C.O.	250,000	-	250,000	44,135	MIDLAND SENIOR CENTER IMPROVE	20	12,500	-
196	090	8906	C.O.	1,500,000	-	1,500,000	-	MLK CENTER RENOVATIONS	20	75,000	-
				3,250,000	-	3,250,000	77,437			125,000	-
305	040	7031	Federal	16,183	-	16,183	-	BLDG LIGHTS & HVAC UPGRADES	15	1,079	-
305	075	8730	W & S Fund	61,352	-	61,352	61,352	HOLIDAY HILL ROAD EXT PROJ 06	20	3,068	-
305	075	8897	W & S Fund	570,800	-	570,800	494,611	GATEWAY PLAZA DEV PARTICIPATE	50	11,416	-
305	075	8928	W & S Fund	314,980	-	314,980	65,778	TARGET AREA WATER & SEWER IMPV	50	6,300	-
305	075	8940	W & S Fund	6,900	-	6,900	-	STONEBRIDGE DEVELOPER AGREEMNT	20	345	-
305	300	8618	Other	15,000	-	15,000	9,275	WINDLANDS WATER CONSERV LEARN	20	750	-
305	300	8659	W & S Fund	1,390,719	-	1,390,719	1,389,268	SYSTEM PRESSURE IMPROVE/UPGRAD	50	27,814	-
305	300	8756	W & S Fund	1,678,533	-	1,678,533	1,671,450	WATER PURIFICATION PLANT 06	50	33,571	-
305	300	8757	W & S Fund	354,016	-	354,016	354,016	EFFLUENT REUSE SATELLITE 06	10	35,402	-
305	300	8758	W & S Fund	214,357	-	214,357	80,915	DISTRIBUTION SYSTEM PIPELINE06	50	4,287	-
305	300	8759	W & S Fund	611,991	-	611,991	280,072	SHELL BOOSTER STATION PROJ 06	50	12,240	-
305	300	8760	W & S Fund	138,352	-	138,352	113,607	LAKE PEGGY SUE IMPROVEMENTS 06	20	6,918	-
305	300	8811	W & S Fund	334,031	-	334,031	292,702	07 WATER CONSERVATION PROJECT	20	16,702	-
305	300	8833	W & S Fund	787,593	-	787,593	488,809	PAUL DAVIS WELL FLD IMPROVE 08	20	39,380	-
305	300	8834	W & S Fund	197,191	-	197,191	159,845	UTILITIES DEPT FACILITIES 08	40	4,930	-
305	300	8859	W & S Fund	176,387	-	176,387	141,539	WASTEWATER COLLECTION SYSTEM	20	8,819	-
305	300	8908	W & S Fund	228,452	-	228,452	57,113	SERVICE AREA STUDY	15	15,230	-
305	300	8926	W & S Fund	124,840	-	124,840	-	PAUL DAVIS WELLFLD UTILIZATION	15	8,323	-
305	300	8927	W & S Fund	175,800	-	175,800	89,159	SPRABERRY GROUNDWATER PROJECT	15	11,720	-
				7,397,477	-	7,397,477	5,749,511			248,291	-

CITY OF MIDLAND
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Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact Depreciation Expense	Other Expense
330	300	8859	Other	\$ 1,392,575	\$ -	\$ 1,392,575	\$ 1,392,575	WASTEWATER COLLECTION SYSTEM	20	\$ 69,629	\$ -
340	300	8517	Other	1,569,700	-	1,569,700	1,488,701	RE-EVALUAT OF T-BAR & P DAVIS	15	104,647	-
380	075	8920	C.O.	251,000	-	251,000	237,639	TRADEWINDS 16" WATERLINE	50	5,020	-
380	300	8756	C.O.	22,295,061	-	22,295,061	20,994,335	WATER PURIFICATION PLANT 06	50	445,901	-
380	300	8757	C.O.	435,998	-	435,998	15,000	EFFLUENT REUSE SATELLITE 06	10	43,600	-
380	300	8843	C.O.	2,761,654	-	2,761,654	2,742,539	NW ELEVATED WATER TOWER PROJ08	50	55,233	-
380	300	8844	C.O.	8,472,291	-	8,472,291	8,180,759	HEADWORKS & DIGESTER IMPROVE08	20	423,615	-
380	300	8850	C.O.	4,444,785	-	4,444,785	3,443,787	AIRPORT WATER TREATMENT PLANT	40	111,120	-
380	300	8855	C.O.	935,780	-	935,780	531,056	WPCP IMPROVEMENTS PROJECT 08	40	23,395	-
380	300	8905	C.O.	257,750	-	257,750	209,464	NW TOWER & EDGEWOOD WATERLINES	50	5,155	-
380	300	8909	C.O.	1,520,473	-	1,520,473	1,454,795	PERFORMING ARTS W&S EXTENSION	50	30,409	-
380	300	8921	C.O.	3,877,740	-	3,877,740	-	AIRPORT & PAUL DAVIS WELLS IMP	10	387,774	-
380	300	8935	C.O.	573,440	-	573,440	533	PRIMARY CLARIFIER EFFLUENT LN	50	11,469	-
				45,825,972	-	45,825,972	37,809,908			1,542,690	-
435	040	7031	Federal	11,525	-	11,525	-	BLDG LIGHTS & HVAC UPGRADES	15	768	-
435	300	8618	Other	15,000	-	15,000	10,529	WINDLANDS WATER CONSERV LEARN	20	750	-
435	300	8846	Sanitation	4,024,097	-	4,024,097	3,953,732	LANDFILL PIT 2 CONSTRUCTION 08	50	80,482	-
435	300	8925	Sanitation	210,470	-	210,470	35,095	LANDFILL SOLID WASTE SUPPORT	15	14,031	-
				4,261,092	-	4,261,092	3,999,356			96,032	-
505	040	7031	Federal	24,176	-	24,176	-	BLDG LIGHTS & HVAC UPGRADES	15	1,612	-
505	500	7003	Federal	116,850	-	116,850	107,416	REHABILITATE TAXIWAY SYSTEMS	20	5,843	-
505	500	7004	Federal	3,815,900	-	3,815,900	233,712	TERMINAL REHABILITATION	20	190,795	-
505	500	7004	Airport Fund	303,461	-	303,461	12,301	TERMINAL REHABILITATION	20	15,173	-
505	500	7038	Federal	80,750	-	80,750	-	NORTHWEST EXTENSION PROJECT	20	4,038	-
505	500	7038	Airport Fund	4,250	-	4,250	-	NORTHWEST EXTENSION PROJECT	20	213	-
505	500	8787	Federal	4,405,453	-	4,405,453	4,330,286	RUNWAY 16R-34L REHABILITATE 07	20	220,273	-
505	500	8857	Federal	1,566,971	-	1,566,971	1,505,775	REHAB OF AIRFIELD LIGHT/SIGN	20	78,349	-
505	500	8858	Federal	3,796,224	-	3,796,224	3,775,085	REHABILITATION OF RUNWAY 10-28	20	189,811	-
505	500	8903	Airport Fund	117,580	-	117,580	91,425	S-11A HANGAR REPAIRS	20	5,879	-
				14,231,615	-	14,231,615	10,056,000			711,984	-
506	500	7003	Airport PFC	6,150	-	6,150	5,649	REHABILITATE TAXIWAY SYSTEMS	20	308	-
506	500	8787	Airport PFC	254,959	-	254,959	224,330	RUNWAY 16R-34L REHABILITATE 07	20	12,748	-
506	500	8857	Airport PFC	82,472	-	82,472	76,532	REHAB OF AIRFIELD LIGHT/SIGN	20	4,124	-
506	500	8858	Airport PFC	134,571	-	134,571	134,571	REHABILITATION OF RUNWAY 10-28	20	6,729	-
				478,152	-	478,152	441,083			23,908	-
509	500	7004	Other	46,539	-	46,539	32,541	TERMINAL REHABILITATION	20	2,327	-
509	500	8903	Other	190,000	-	190,000	178,116	S-11A HANGAR REPAIRS	20	9,500	-
				236,539	-	236,539	210,658			11,827	-
625	620	8933	Other	140,000	-	140,000	-	CITIBANK BALL PARK INFIELD IMP	10	14,000	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY FUND

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	
										Depreciation Expense	Other Expense
700	030	8817	Other	\$ 187,500	\$ -	\$ 187,500	\$ -	CGI SYSTEMS UPGRADE PROJECT 07	5	\$ 37,500	\$ -
705	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-
755	030	8817	Other	2,150,000	-	2,150,000	1,837,138	CGI SYSTEMS UPGRADE PROJECT 07	5	430,000	-
755	030	8825	Other	2,200,000	-	2,200,000	2,200,000	CAD/AVL LOCATION SYSTEM	10	220,000	-
755	040	7031	Federal	12,997	-	12,997	-	BLDG LIGHTS & HVAC UPGRADES	15	866	-
755	040	8900	Other	200,000	-	200,000	164,085	COM FUELING FACILITY PROJECT	40	5,000	-
				4,562,997	-	4,562,997	4,201,223			655,866	-
765	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-
765	040	7031	Federal	23,528	-	23,528	-	BLDG LIGHTS & HVAC UPGRADES	15	1,569	-
765	040	8900	Other	500,000	-	500,000	500,000	COM FUELING FACILITY PROJECT	40	12,500	(25,000)
				711,028	-	711,028	500,000			51,569	(25,000)
				<u>\$ 112,851,034</u>	<u>\$ -</u>	<u>\$ 112,851,034</u>	<u>\$ 81,928,386</u>			<u>\$ 5,269,131</u>	<u>\$ (55,000)</u>

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY FUNDING SOURCE

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact Depreciation Expense	Other Expense
505	500	7004	Airport Fund	\$ 303,461	\$ -	\$ 303,461	\$ 12,301	TERMINAL REHABILITATION	20	\$ 15,173	\$ -
505	500	7038	Airport Fund	4,250	-	4,250	-	NORTHWEST EXTENSION PROJECT	20	213	-
505	500	8903	Airport Fund	117,580	-	117,580	91,425	S-11A HANGAR REPAIRS	20	5,879	-
				425,291	-	425,291	103,726			21,265	-
506	500	7003	Airport PFC	6,150	-	6,150	5,649	REHABILITATE TAXIWAY SYSTEMS	20	308	-
506	500	8787	Airport PFC	254,959	-	254,959	224,330	RUNWAY 16R-34L REHABILITATE 07	20	12,748	-
506	500	8857	Airport PFC	82,472	-	82,472	76,532	REHAB OF AIRFIELD LIGHT/SIGN	20	4,124	-
506	500	8858	Airport PFC	134,571	-	134,571	134,571	REHABILITATION OF RUNWAY 10-28	20	6,729	-
				478,152	-	478,152	441,083			23,908	-
152	075	8730	C.O.	329,000	-	329,000	329,000	HOLIDAY HILL ROAD EXT PROJ 06	20	16,450	-
154	075	8880	C.O.	10,244	-	10,244	-	JAL DRAW CHANNEL LINING	20	512	-
158	090	8847	C.O.	4,155	-	4,155	1,518	HERITAGE GARDENS 08 PROJECT	20	208	-
164	075	8651	C.O.	373,590	-	373,590	373,590	WALL ST. REHABILITATION PROJ	20	18,680	-
165	075	8611	C.O.	150,000	-	150,000	124,655	WYDEWOOD/FAIRMONT IMPROVEMNTS	50	3,000	-
165	075	8681	C.O.	52,000	-	52,000	-	N.PARK SEC10 PUMP STAT.&OUTFAL	10	5,200	-
165	075	8730	C.O.	260,000	-	260,000	260,000	HOLIDAY HILL ROAD EXT PROJ 06	20	13,000	-
171	075	8880	C.O.	48,412	-	48,412	-	JAL DRAW CHANNEL LINING	20	2,421	-
177	075	8794	C.O.	10,190	-	10,190	10,190	CENTENNIAL PLAZA ENHANCEMENT07	20	510	-
181	075	8593	C.O.	62,800	-	62,800	62,800	SOUTH GARFIELD EXTENSION PROJ	20	3,140	-
181	075	8651	C.O.	580,526	-	580,526	580,526	WALL ST. REHABILITATION PROJ	20	29,026	-
181	075	8730	C.O.	220,000	-	220,000	220,000	HOLIDAY HILL ROAD EXT PROJ 06	20	11,000	-
182	075	8628	C.O.	100,000	-	100,000	100,000	PARK DEVELOPMENT 05	20	5,000	-
182	090	8596	C.O.	525,000	-	525,000	391,129	HOGAN PARK RENOVATIONS PROJECT	20	26,250	-
182	090	8778	C.O.	17,331	-	17,331	-	MC ULMER PARK FACILITY 07	20	867	-
186	075	8593	C.O.	269,000	-	269,000	269,000	SOUTH GARFIELD EXTENSION PROJ	20	13,450	-
186	075	8651	C.O.	5,800	-	5,800	-	WALL ST. REHABILITATION PROJ	20	290	-
186	075	8730	C.O.	403,207	-	403,207	397,755	HOLIDAY HILL ROAD EXT PROJ 06	20	20,160	-
186	075	8783	C.O.	250,000	-	250,000	130,759	07 NORTHGATE SEC22 DEVELOP AGR	20	12,500	-
186	075	8886	C.O.	43,000	-	43,000	-	SOLOMON ESTATE SEC 2 PAVING 09	20	2,150	-
187	090	8778	C.O.	17,669	-	17,669	3,113	MC ULMER PARK FACILITY 07	20	883	-
188	040	8665	C.O.	375,000	-	375,000	375,000	CITY HALL HVAC RENOVATIONS	15	25,000	(30,000)
188	040	8707	C.O.	150,000	-	150,000	45,300	FIRE STATION STUDY/DESIGN 06	40	3,750	-
190	090	8596	C.O.	100,000	-	100,000	-	HOGAN PARK RENOVATIONS PROJECT	20	5,000	-
190	090	8813	C.O.	25,000	-	25,000	25,000	SOCCER PARKS FACILITY IMPRV 07	20	1,250	-
190	090	8906	C.O.	200,000	-	200,000	130,275	MLK CENTER RENOVATIONS	20	10,000	-
191	075	8593	C.O.	365,000	-	365,000	343,337	SOUTH GARFIELD EXTENSION PROJ	20	18,250	-
191	075	8730	C.O.	104,496	-	104,496	104,496	HOLIDAY HILL ROAD EXT PROJ 06	20	5,225	-
191	075	8940	C.O.	256,000	-	256,000	-	STONEBRIDGE DEVELOPER AGREEMNT	20	12,800	-
192	040	8821	C.O.	450,000	-	450,000	411,893	RECORDS CENTER ACQUIRE&IMPRV07	40	11,250	-
194	090	8931	C.O.	300,000	-	300,000	-	HALFF RATLIFF TAYLOR PARK IMPV	20	15,000	-
195	075	8593	C.O.	3,000,000	-	3,000,000	1,265,961	SOUTH GARFIELD EXTENSION PROJ	20	150,000	-
196	010	8919	C.O.	1,500,000	-	1,500,000	33,303	MUNICIPAL COURT BUILDING	40	37,500	-
196	090	8901	C.O.	250,000	-	250,000	44,135	MIDLAND SENIOR CENTER IMPROVE	20	12,500	-
196	090	8906	C.O.	1,500,000	-	1,500,000	-	MLK CENTER RENOVATIONS	20	75,000	-
380	075	8920	C.O.	251,000	-	251,000	237,639	TRADEWINDS 16" WATERLINE	50	5,020	-
380	300	8756	C.O.	22,295,061	-	22,295,061	20,994,335	WATER PURIFICATION PLANT 06	50	445,901	-
380	300	8757	C.O.	435,998	-	435,998	15,000	EFFLUENT REUSE SATELLITE 06	10	43,600	-
380	300	8843	C.O.	2,761,654	-	2,761,654	2,742,539	NW ELEVATED WATER TOWER PROJ08	50	55,233	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY FUNDING SOURCE

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact Depreciation Expense	Other Expense
380	300	8844	C.O.	\$ 8,472,291	\$ -	\$ 8,472,291	\$ 8,180,759	HEADWORKS & DIGESTER IMPROVE08	20	\$ 423,615	\$ -
380	300	8850	C.O.	4,444,785	-	4,444,785	3,443,787	AIRPORT WATER TREATMENT PLANT	40	111,120	-
380	300	8855	C.O.	935,780	-	935,780	531,056	WPCP IMPROVEMENTS PROJECT 08	40	23,395	-
380	300	8905	C.O.	257,750	-	257,750	209,464	NW TOWER & EDGEWOOD WATERLINES	50	5,155	-
380	300	8909	C.O.	1,520,473	-	1,520,473	1,454,795	PERFORMING ARTS W&S EXTENSION	50	30,409	-
380	300	8921	C.O.	3,877,740	-	3,877,740	-	AIRPORT & PAUL DAVIS WELLS IMP	10	387,774	-
380	300	8935	C.O.	573,440	-	573,440	533	PRIMARY CLARIFIER EFFLUENT LN	50	11,469	-
				58,133,392	-	58,133,392	43,842,643			2,109,911	(30,000)
005	040	7031	Federal	624,325	-	624,325	-	BLDG LIGHTS & HVAC UPGRADES	15	41,622	-
005	075	8794	Federal	500,000	-	500,000	500,000	CENTENNIAL PLAZA ENHANCEMENT07	20	25,000	-
005	115	7007	Federal	489,440	-	489,440	228,090	AFG RADIOS 09	10	48,944	-
005	115	7034	Federal	66,396	-	66,396	-	2009 HOMELAND SECURITY EOD	10	6,640	-
060	075	7029	Federal	220,000	-	220,000	-	TARGET AREA SIDEWALK&STREET 10	20	11,000	-
065	075	8628	Federal	120,000	-	120,000	120,000	PARK DEVELOPMENT 05	20	6,000	-
068	075	8807	Federal	281,896	-	281,896	221,166	TARGET AREA SIDEWALK&STREET 08	20	14,095	-
069	075	7009	Federal	244,526	-	244,526	7,571	CDBG-R WALNUT STREET PROJECT	20	12,226	-
069	075	8879	Federal	460,000	-	460,000	163,988	TARGET AREA SIDEWALK&STREET 09	20	23,000	-
074	110	7013	Federal	127,870	-	127,870	113,882	2009 RECOVERY ACT JAG CITY	6	21,312	-
074	110	7032	Federal	26,689	-	26,689	-	2009 JAG CITY PORTION	6	4,448	-
074	110	8818	Federal	25,028	-	25,028	1,177	JAG 07 EQUIP & TECHNOLOGY CITY	6	4,171	-
305	040	7031	Federal	16,183	-	16,183	-	BLDG LIGHTS & HVAC UPGRADES	15	1,079	-
435	040	7031	Federal	11,525	-	11,525	-	BLDG LIGHTS & HVAC UPGRADES	15	768	-
505	040	7031	Federal	24,176	-	24,176	-	BLDG LIGHTS & HVAC UPGRADES	15	1,612	-
505	500	7003	Federal	116,850	-	116,850	107,416	REHABILITATE TAXIWAY SYSTEMS	20	5,843	-
505	500	7004	Federal	3,815,900	-	3,815,900	233,712	TERMINAL REHABILITATION	20	190,795	-
505	500	7038	Federal	80,750	-	80,750	-	NORTHWEST EXTENSION PROJECT	20	4,038	-
505	500	8787	Federal	4,405,453	-	4,405,453	4,330,286	RUNWAY 16R-34L REHABILITATE 07	20	220,273	-
505	500	8857	Federal	1,566,971	-	1,566,971	1,505,775	REHAB OF AIRFIELD LIGHT/SIGN	20	78,349	-
505	500	8858	Federal	3,796,224	-	3,796,224	3,775,085	REHABILITATION OF RUNWAY 10-28	20	189,811	-
755	040	7031	Federal	12,997	-	12,997	-	BLDG LIGHTS & HVAC UPGRADES	15	866	-
765	040	7031	Federal	23,528	-	23,528	-	BLDG LIGHTS & HVAC UPGRADES	15	1,569	-
				17,056,727	-	17,056,727	11,308,148			913,459	-
005	030	8814	General Fund	170,120	-	170,120	55,453	CITY WIRELESS PROJECT 07	10	17,012	-
005	040	8665	General Fund	65,000	-	65,000	42,064	CITY HALL HVAC RENOVATIONS	15	4,333	-
005	040	8881	General Fund	150,000	-	150,000	87,240	CITY FACILITIES RENOVATIONS 09	15	10,000	-
005	075	8469	General Fund	309,000	-	309,000	268,381	STORMWATER MANAGEMENT PROGRAM	50	6,180	-
005	075	8611	General Fund	13,456	-	13,456	-	WYDEWOOD/FAIRMONT IMPROVEMNTS	50	269	-
005	075	8628	General Fund	40,000	-	40,000	19,169	PARK DEVELOPMENT 05	20	2,000	-
005	075	8651	General Fund	195,000	-	195,000	195,000	WALL ST. REHABILITATION PROJ	20	9,750	-
005	075	8730	General Fund	1,849,233	-	1,849,233	1,331,613	HOLIDAY HILL ROAD EXT PROJ 06	20	92,462	-
005	075	8880	General Fund	3,800,000	-	3,800,000	144,480	JAL DRAW CHANNEL LINING	20	190,000	-
005	075	8904	General Fund	996,700	-	996,700	793,237	08-09 STREET PAVING PHASE II	20	49,835	-
005	075	8917	General Fund	145,967	-	145,967	-	09-10 STREET AND ROADWAY IMPRV	20	7,298	-
005	090	7012	General Fund	50,000	-	50,000	37,892	SIBLEY NATURE CENTER TRAIL	20	2,500	-
005	090	8813	General Fund	45,000	-	45,000	45,000	SOCCER PARKS FACILITY IMPRV 07	20	2,250	-
005	115	7007	General Fund	122,360	-	122,360	57,023	AFG RADIOS 09	10	12,236	-
				7,951,836	-	7,951,836	3,076,553			406,125	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY FUNDING SOURCE

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated	Estimated	Expenditures	Project Name	Asset Life in Years	Operating Budget Impact	
					Future Appropriations	Total Cost	as of 5/31/2010			Depreciation Expense	Other Expense
005	030	8825	Other	\$ 1,041,750	\$ -	\$ 1,041,750	\$ 823,135	CAD/AVL LOCATION SYSTEM	10	\$ 104,175	\$ -
005	075	8628	Other	25,000	-	25,000	25,000	PARK DEVELOPMENT 05	20	1,250	-
005	075	8912	Other	1,789,800	-	1,789,800	123,235	STREET PAVING & ANCILLARY USES	20	89,490	-
005	090	7012	Other	450,000	-	450,000	341,028	SIBLEY NATURE CENTER TRAIL	20	22,500	-
005	090	8019	Other	21,866	-	21,866	21,777	MIDLAND SR CTR BEQUEST PROJECT	6	3,644	-
005	090	8778	Other	35,000	-	35,000	33,481	MC ULMER PARK FACILITY 07	20	1,750	-
005	090	8847	Other	11,277	-	11,277	1,006	HERITAGE GARDENS 08 PROJECT	20	564	-
005	110	8800	Other	25,000	-	25,000	23,471	EQUIP & FIRE RANGE IMPROVE 07	6	4,167	-
005	110	8820	Other	46,830	-	46,830	24,426	EQUIPMENT & TECHNOLOGY PROJECT	10	4,683	-
005	110	8854	Other	373,500	-	373,500	153,973	POLICE FIREARMS FACILITY 08	40	9,338	-
005	110	8862	Other	33,000	-	33,000	-	EQUIPMENT & TECH BBB08 PROJECT	6	5,500	-
005	110	8892	Other	29,388	-	29,388	-	TASK FORCE FUNDS PROJECT	10	2,939	-
005	110	8907	Other	20,000	-	20,000	-	EQUIP & FIRE RANGE IMPROVE 07	6	3,333	-
087	005	8924	Other	50,000	-	50,000	21,039	CENTENNIAL PLAZ CHRISTMAS TREE	10	5,000	-
087	075	8794	Other	800,000	-	800,000	800,000	CENTENNIAL PLAZA ENHANCEMENT07	20	40,000	-
091	075	8794	Other	750,000	-	750,000	674,246	CENTENNIAL PLAZA ENHANCEMENT07	20	37,500	-
095	075	8651	Other	1,391,050	-	1,391,050	1,391,050	WALL ST. REHABILITATION PROJ	20	69,553	-
305	300	8618	Other	15,000	-	15,000	9,275	WINDLANDS WATER CONSERV LEARN	20	750	-
330	300	8859	Other	1,392,575	-	1,392,575	1,392,575	WASTEWATER COLLECTION SYSTEM	20	69,629	-
340	300	8517	Other	1,569,700	-	1,569,700	1,488,701	RE-EVALUAT OF T-BAR & P DAVIS	15	104,647	-
435	300	8618	Other	15,000	-	15,000	10,529	WINDLANDS WATER CONSERV LEARN	20	750	-
509	500	7004	Other	46,539	-	46,539	32,541	TERMINAL REHABILITATION	20	2,327	-
509	500	8903	Other	190,000	-	190,000	178,116	S-11A HANGAR REPAIRS	20	9,500	-
625	620	8933	Other	140,000	-	140,000	-	CITIBANK BALL PARK INFIELD IMP	10	14,000	-
700	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-
705	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-
755	030	8817	Other	2,150,000	-	2,150,000	1,837,138	CGI SYSTEMS UPGRADE PROJECT 07	5	430,000	-
755	030	8825	Other	2,200,000	-	2,200,000	2,200,000	CAD/AVL LOCATION SYSTEM	10	220,000	-
755	040	8900	Other	200,000	-	200,000	164,085	COM FUELING FACILITY PROJECT	40	5,000	-
765	030	8817	Other	187,500	-	187,500	-	CGI SYSTEMS UPGRADE PROJECT 07	5	37,500	-
765	040	8900	Other	500,000	-	500,000	500,000	COM FUELING FACILITY PROJECT	40	12,500	(25,000)
				15,874,775	-	15,874,775	12,269,828			1,386,987	(25,000)
435	300	8846	Sanitation	4,024,097	-	4,024,097	3,953,732	LANDFILL PIT 2 CONSTRUCTION 08	50	80,482	-
435	300	8925	Sanitation	210,470	-	210,470	35,095	LANDFILL SOLID WASTE SUPPORT	15	14,031	-
				4,234,567	-	4,234,567	3,988,827			94,513	-
005	075	8651	State	830,000	-	830,000	778,421	WALL ST. REHABILITATION PROJ	20	41,500	-
005	090	7012	State	500,000	-	500,000	378,921	SIBLEY NATURE CENTER TRAIL	20	25,000	-
				1,330,000	-	1,330,000	1,157,342			66,500	-
305	075	8730	W & S Fund	61,352	-	61,352	61,352	HOLIDAY HILL ROAD EXT PROJ 06	20	3,068	-
305	075	8897	W & S Fund	570,800	-	570,800	494,611	GATEWAY PLAZA DEV PARTICIPATE	50	11,416	-
305	075	8928	W & S Fund	314,980	-	314,980	65,778	TARGET AREA WATER & SEWER IMPV	50	6,300	-
305	075	8940	W & S Fund	6,900	-	6,900	-	STONEBRIDGE DEVELOPER AGREEMNT	20	345	-
305	300	8659	W & S Fund	1,390,719	-	1,390,719	1,389,268	SYSTEM PRESSURE IMPROVE/UPGRAD	50	27,814	-
305	300	8756	W & S Fund	1,678,533	-	1,678,533	1,671,450	WATER PURIFICATION PLANT 06	50	33,571	-
305	300	8757	W & S Fund	354,016	-	354,016	354,016	EFFLUENT REUSE SATELLITE 06	10	35,402	-
305	300	8758	W & S Fund	214,357	-	214,357	80,915	DISTRIBUTION SYSTEM PIPELINE06	50	4,287	-
305	300	8759	W & S Fund	611,991	-	611,991	280,072	SHELL BOOSTER STATION PROJ 06	50	12,240	-

CITY OF MIDLAND
CURRENT CAPITAL IMPROVEMENT PROJECTS
SORTED BY FUNDING SOURCE

Fund	Agency	Project Number	Source of Funding	Appropriated Funds	Anticipated Future Appropriations	Estimated Total Cost	Expenditures as of 5/31/2010	Project Name	Asset Life in Years	Operating Budget Impact	
										Depreciation Expense	Other Expense
305	300	8760	W & S Fund	\$ 138,352	\$ -	\$ 138,352	\$ 113,607	LAKE PEGGY SUE IMPROVEMENTS 06	20	\$ 6,918	\$ -
305	300	8811	W & S Fund	334,031	-	334,031	292,702	07 WATER CONSERVATION PROJECT	20	16,702	-
305	300	8833	W & S Fund	787,593	-	787,593	488,809	PAUL DAVIS WELL FLD IMPROVE 08	20	39,380	-
305	300	8834	W & S Fund	197,191	-	197,191	159,845	UTILITIES DEPT FACILITIES 08	40	4,930	-
305	300	8859	W & S Fund	176,387	-	176,387	141,539	WASTEWATER COLLECTION SYSTEM	20	8,819	-
305	300	8908	W & S Fund	228,452	-	228,452	57,113	SERVICE AREA STUDY	15	15,230	-
305	300	8926	W & S Fund	124,840	-	124,840	-	PAUL DAVIS WELLFLD UTILIZATION	15	8,323	-
305	300	8927	W & S Fund	175,800	-	175,800	89,159	SPRABERRY GROUNDWATER PROJECT	15	11,720	-
				7,366,294	-	7,366,294	5,740,236			246,463	-
				<u>\$ 112,851,034</u>	<u>\$ -</u>	<u>\$ 112,851,034</u>	<u>\$ 81,928,386</u>			<u>\$ 5,269,131</u>	<u>\$ (55,000)</u>

SECTION VII

APPENDIX II CAPITAL IMPROVEMENT PROJECT REQUESTS

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY PROJECT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1 2011 Cost	Year 2 2012 Cost	Year 3 2013 Cost	Year 4 2014 Cost	Year 5 2015 Cost	Estimated Total Cost	Project Name	Asset Life in Years	Operating Budget Impact Anticipated Savings	Additional Expense
300	300	CIP10002	W & S Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	Oversize Participation and Utility Extension	50	\$ -	\$ 50,000
001	075	CIP10011	C.O.	170,000	-	-	-	-	170,000	Oak Street Bridge Culvert Work	50	-	3,400
001	075	CIP10013	C.O.	-	460,000	460,000	460,000	-	1,380,000	Mockingbird Dr Extension - 349 to Midkiff	20	-	69,000
001	075	CIP10013	State Grant	-	-	-	300,000	-	300,000	Mockingbird Dr Extension - 349 to Midkiff	20	-	15,000
				-	460,000	460,000	760,000	-	1,680,000			-	84,000
001	075	CIP10015	C.O.	230,000	230,000	-	-	-	460,000	Midland Draw Excavation - Phase 4	20	-	23,000
001	075	CIP10016	C.O.	345,000	345,000	-	-	-	690,000	Midland Draw Excavation - Phase 2 & 3	20	-	34,500
001	075	CIP10017	C.O.	-	350,000	-	-	-	350,000	Midland Draw Excavation - Phase 1	20	-	17,500
001	075	CIP10024	C.O.	87,000	87,000	87,000	-	-	261,000	Central Business District Traffic Signal Pole	20	-	13,050
001	010	CIP10098	C.O.	5,500,000	-	-	-	-	5,500,000	Municipal Court Building	40	-	137,500
300	300	CIP10101	W & S Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	City and Airport Utility Line Replacements	50	-	100,000
001	075	CIP10504	C.O.	-	-	2,000,000	-	-	2,000,000	Beal Parkway (formerly known as West Illinois Ave)	20	-	100,000
430	300	CIP10604	Sanitation	-	440,000	-	-	-	440,000	Landfill Scale House and Scales	40	-	11,000
001	075	CIP10606	C.O.	-	-	330,000	640,000	340,000	1,310,000	Idlewilde Retention Basin & Outfall	20	-	65,500
001	090	CIP10701	Other	9,000,000	-	-	-	-	9,000,000	Beal Park Project	40	-	225,000
001	090	CIP10711	Other	100,000	-	-	-	-	100,000	Windlands Park Pavilion Replacement	10	-	10,000
001	110	CIP10713	C.O.	1,215,000	-	-	-	-	1,215,000	Ballistic Training Module	40	-	30,375
300	300	CIP10728	C.O.	2,750,000	-	-	-	-	2,750,000	Satellite Reuse Plant	20	-	137,500
001	075	CIP10801	C.O.	170,000	-	-	-	-	170,000	Longview Street	20	-	8,500
001	075	CIP10802	C.O.	-	-	-	575,000	-	575,000	Briarwood Avenue	20	-	28,750
001	075	CIP10803	C.O.	-	-	-	3,000,000	-	3,000,000	Midkiff Rd - Andrews Hwy to Wadley	20	-	150,000
001	075	CIP10804	C.O.	2,230,000	-	-	-	-	2,230,000	Midkiff Rd - Wall St to Illinois Ave	20	-	111,500
001	075	CIP10805	C.O.	-	2,600,000	-	640,000	-	3,240,000	Illinois Ave - Marienfeld to Andrews Hwy	20	-	162,000
001	075	CIP10806	C.O.	-	2,300,000	-	-	-	2,300,000	Midland Dr - Illinois Ave to Andrews Hwy	20	-	115,000
001	075	CIP10808	C.O.	-	-	4,000,000	-	-	4,000,000	Illinois Ave - Andrews Hwy to Midland Dr	20	-	200,000
001	075	CIP10809	C.O.	-	-	-	2,300,000	-	2,300,000	Garfield - Tennessee to Golf Course	20	-	115,000
001	075	CIP10811	C.O.	-	-	-	750,000	-	750,000	Illinois Ave - Main to Terrell	20	-	37,500
001	075	CIP10812	C.O.	-	-	-	3,450,000	-	3,450,000	Golf Course Rd - Scharbauer to Midkiff	20	-	172,500
001	075	CIP10813	C.O.	386,000	386,000	-	-	-	772,000	"D" Street Pavement and Valley Gutter	20	-	38,600
001	110	CIP10815	C.O.	150,000	-	-	-	-	150,000	Northwest Substation	40	-	3,750
001	110	CIP10817	C.O.	-	320,000	-	-	-	320,000	Autocite for Patrol	6	-	53,333

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY PROJECT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1 2011 Cost	Year 2 2012 Cost	Year 3 2013 Cost	Year 4 2014 Cost	Year 5 2015 Cost	Estimated Total Cost	Project Name	Asset Life in Years	Operating Budget Impact Anticipated Savings	Additional Expense
001	110	CIP10820	C.O.	\$ 468,000	\$ -	\$ -	\$ -	\$ -	\$ 468,000	Training Facility Expansion	20	\$ -	\$ 23,400
001	110	CIP10902	Other	50,000	-	-	-	-	50,000	Firearms Training Technology	6	-	8,333
300	300	CIP10909	C.O.	4,750,000	-	-	-	-	4,750,000	Raw Water Storage	40	-	118,750
001	115	CIP10913	C.O.	212,342	2,287,658	-	-	-	2,500,000	Fire Station #6 Remodel	40	-	62,500
001	090	CIP10918	State Grant	200,000	-	-	-	-	200,000	ATV Park	20	-	10,000
001	090	CIP10918	Other	50,000	-	-	-	-	50,000	ATV Park	20	-	2,500
				250,000	-	-	-	-	250,000			-	12,500
001	090	CIP10920	Other	100,000	-	-	-	-	100,000	Dunagan Restroom Replacement	40	-	2,500
001	090	CIP10928	Other	75,000	-	-	-	-	75,000	Washington Park Tennis Courts	20	-	3,750
001	075	CIP10932	C.O.	495,000	495,000	-	-	-	990,000	City Wide Valley Gutter Installation	20	-	49,500
001	090	CIP11001	C.O.	3,500,000	-	-	-	-	3,500,000	Doug Russell Pool	20	-	175,000
001	090	CIP11006	C.O.	1,500,000	-	-	-	-	1,500,000	Washington Pool	20	-	75,000
001	110	CIP11007	Other	66,000	-	-	-	-	66,000	Automatic License Plate Readers	6	-	11,000
001	110	CIP11008	Other	40,000	-	-	-	-	40,000	Remote Crime Surveillance Cameras	6	-	6,667
001	110	CIP11009	Other	55,000	-	-	-	-	55,000	Sex Offender Monitoring System	6	-	9,167
001	115	CIP11012	C.O.	212,342	2,287,658	-	-	-	2,500,000	Fire Station #5 Remodel	40	-	62,500
300	300	CIP11015	C.O.	-	-	-	4,500,000	-	4,500,000	Facilities Building Construction	40	-	112,500
300	300	CIP11017	W & S Fund	500,000	500,000	500,000	500,000	-	2,000,000	Manhole Replacements	50	-	40,000
300	300	CIP11018	W & S Fund	200,000	-	-	-	-	200,000	Water Conservation Project - Phase 2	20	-	10,000
500	500	CIP11019	Federal	247,500	-	-	-	-	247,500	Design, Construct Entrance Road Signage	4	-	61,875
500	500	CIP11019	Airport Fund	27,500	-	-	-	-	27,500	Design, Construct Entrance Road Signage	4	-	6,875
				275,000	-	-	-	-	275,000			-	68,750
500	500	CIP11020	Federal	4,680,000	-	-	-	-	4,680,000	Taxiway Rehab	20	-	234,000
500	500	CIP11020	Other	520,000	-	-	-	-	520,000	Taxiway Rehab	20	-	26,000
				5,200,000	-	-	-	-	5,200,000			-	260,000
001	030	CIP11101	Other	300,000	-	-	-	-	300,000	Wireless Network Upgrade	6	-	50,000
001	075	CIP11102	C.O.	-	-	-	-	1,530,000	1,530,000	Warehouse Road	20	-	76,500
001	075	CIP11103	General Fund	-	390,000	-	-	-	390,000	2012 Streets and Paving	20	-	19,500
001	075	CIP11103	Other	-	800,000	-	-	-	800,000	2012 Streets and Paving	20	-	40,000
				-	1,190,000	-	-	-	1,190,000			-	59,500
001	075	CIP11104	C.O.	-	-	1,080,000	-	-	1,080,000	Sinclair Drainage Basin & Outfall	20	-	54,000

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY PROJECT

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Project Name	Asset Life in Years	Operating Budget Impact	
				2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	Total Cost			Anticipated Savings	Additional Expense
001	075	CIP11105	C.O.	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000	S Midland Dr	20	\$ -	\$ 72,000
001	075	CIP11106	C.O.	-	2,260,000	-	-	-	2,260,000	N Midkiff Rd - Illinois Ave to Andrews Hwy	20	-	113,000
001	090	CIP11107	Other	100,000	-	-	-	-	100,000	Pioneer Park Pavilion Replacement	20	-	5,000
001	090	CIP11108	C.O.	8,380,000	-	-	-	-	8,380,000	2011 Master Plan Projects	20	-	419,000
001	115	CIP11109	C.O.	233,576	4,233,799	-	-	-	4,467,375	Fire Station #10 Construction	40	-	148,034
001	115	CIP11110	C.O.	233,576	2,734,305	-	-	-	2,967,881	Fire Station #11 Construction	40	-	110,547
300	300	CIP11111	W & S Fund	1,200,000	1,200,000	-	-	-	2,400,000	Repaint/Rehab of Elevated Towers	10	-	240,000
300	300	CIP11112	W & S Fund	1,000,000	-	-	-	-	1,000,000	Rehab of Edgewood Ground Storage Tank	20	-	50,000
300	300	CIP11113	W & S Fund	4,500,000	-	-	-	-	4,500,000	Primary Screen & Digester Gas Piping	20	-	225,000
500	500	CIP11114	Federal	3,354,250	-	-	-	-	3,354,250	Design Executive Apron Reconstruction	20	-	167,713
500	500	CIP11114	Airport Fund	360,750	-	-	-	-	360,750	Design Executive Apron Reconstruction	20	-	18,038
				3,715,000	-	-	-	-	3,715,000			-	185,750
500	500	CIP11115	Federal	118,750	-	-	-	-	118,750	Design, Construct Emergency Roadway Ext	20	-	5,938
500	500	CIP11115	Airport Fund	6,250	-	-	-	-	6,250	Design, Construct Emergency Roadway Ext	20	-	313
				125,000	-	-	-	-	125,000			-	6,250
500	500	CIP11116	Federal	99,000	-	-	-	-	99,000	Design 4/22 & 16L/34R Rehab	20	-	4,950
500	500	CIP11116	Airport Fund	11,000	-	-	-	-	11,000	Design 4/22 & 16L/34R Rehab	20	-	550
				110,000	-	-	-	-	110,000			-	5,500
500	500	CIP11117	Federal	225,000	-	-	-	-	225,000	Airport Radio Communications System	10	-	22,500
500	500	CIP11117	Airport Fund	25,000	-	-	-	-	25,000	Airport Radio Communications System	10	-	2,500
				250,000	-	-	-	-	250,000			-	25,000
620	620	CIP11118	Other	710,000	-	-	-	-	710,000	2011 Capital Improvements	20	-	35,500
Grand total				\$ 62,638,836	\$ 26,206,420	\$ 9,957,000	\$ 18,615,000	\$ 4,810,000	\$ 122,227,256			\$ -	\$ 5,231,156

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY FUND

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1 2011 Cost	Year 2 2012 Cost	Year 3 2013 Cost	Year 4 2014 Cost	Year 5 2015 Cost	Estimated Total Cost	Project Name	Asset Life in Years	Operating Budget Impact Anticipated Savings	Additional Expense
001	010	CIP10098	C.O.	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	Municipal Court Building	40	\$ -	\$ 137,500
001	030	CIP11101	Other	300,000	-	-	-	-	300,000	Wireless Network Upgrade	6	-	-
001	075	CIP10011	C.O.	170,000	-	-	-	-	170,000	Oak Street Bridge Culvert Work	50	-	3,400
001	075	CIP10013	C.O.	-	460,000	460,000	460,000	-	1,380,000	Mockingbird Dr Extension - 349 to Midkiff	20	-	69,000
001	075	CIP10013	State Grant	-	-	-	300,000	-	300,000	Mockingbird Dr Extension - 349 to Midkiff	20	-	15,000
001	075	CIP10015	C.O.	230,000	230,000	-	-	-	460,000	Midland Draw Excavation - Phase 4	20	-	23,000
001	075	CIP10016	C.O.	345,000	345,000	-	-	-	690,000	Midland Draw Excavation - Phase 2 & 3	20	-	34,500
001	075	CIP10017	C.O.	-	350,000	-	-	-	350,000	Midland Draw Excavation - Phase 1	20	-	17,500
001	075	CIP10024	C.O.	87,000	87,000	87,000	-	-	261,000	Central Business District Traffic Signal Pole	20	-	13,050
001	075	CIP10504	C.O.	-	-	2,000,000	-	-	2,000,000	Beal Parkway (formerly known as West Illin	20	-	100,000
001	075	CIP10606	C.O.	-	-	330,000	640,000	340,000	1,310,000	Idlewilde Retention Basin & Outfall	20	-	65,500
001	075	CIP10801	C.O.	170,000	-	-	-	-	170,000	Longview Street	20	-	8,500
001	075	CIP10802	C.O.	-	-	-	575,000	-	575,000	Briarwood Avenue	20	-	28,750
001	075	CIP10803	C.O.	-	-	-	3,000,000	-	3,000,000	Midkiff Rd - Andrews Hwy to Wadley	20	-	150,000
001	075	CIP10804	C.O.	2,230,000	-	-	-	-	2,230,000	Midkiff Rd - Wall St to Illinois Ave	20	-	111,500
001	075	CIP10805	C.O.	-	2,600,000	-	640,000	-	3,240,000	Illinois Ave - Marienfeld to Andrews Hwy	20	-	162,000
001	075	CIP10806	C.O.	-	2,300,000	-	-	-	2,300,000	Midland Dr - Illinois Ave to Andrews Hwy	20	-	115,000
001	075	CIP10808	C.O.	-	-	4,000,000	-	-	4,000,000	Illinois Ave - Andrews Hwy to Midland Dr	20	-	200,000
001	075	CIP10809	C.O.	-	-	-	2,300,000	-	2,300,000	Garfield - Tennessee to Golf Course	20	-	115,000
001	075	CIP10811	C.O.	-	-	-	750,000	-	750,000	Illinois Ave - Main to Terrell	20	-	37,500
001	075	CIP10812	C.O.	-	-	-	3,450,000	-	3,450,000	Golf Course Rd - Scharbauer to Midkiff	20	-	172,500
001	075	CIP10813	C.O.	386,000	386,000	-	-	-	772,000	"D" Street Pavement and Valley Gutter	20	-	38,600
001	075	CIP10932	C.O.	495,000	495,000	-	-	-	990,000	City Wide Valley Gutter Installation	20	-	49,500
001	075	CIP11102	C.O.	-	-	-	-	1,530,000	1,530,000	Warehouse Road	20	-	76,500
001	075	CIP11103	General Fund	-	390,000	-	-	-	390,000	2012 Streets and Paving	20	-	19,500
001	075	CIP11103	Other	-	800,000	-	-	-	800,000	2012 Streets and Paving	20	-	40,000
001	075	CIP11104	C.O.	-	-	1,080,000	-	-	1,080,000	Sinclair Drainage Basin & Outfall	20	-	54,000
001	075	CIP11105	C.O.	-	-	-	-	1,440,000	1,440,000	S Midland Dr	20	-	72,000
001	075	CIP11106	C.O.	-	2,260,000	-	-	-	2,260,000	N Midkiff Rd - Illinois Ave to Andrews Hwy	20	-	113,000
001	090	CIP10701	Other	9,000,000	-	-	-	-	9,000,000	Beal Park Project	40	-	225,000
001	090	CIP10711	Other	100,000	-	-	-	-	100,000	Windlands Park Pavilion Replacement	10	-	10,000
001	090	CIP10918	State Grant	200,000	-	-	-	-	200,000	ATV Park	20	-	10,000
001	090	CIP10918	Other	50,000	-	-	-	-	50,000	ATV Park	20	-	2,500
001	090	CIP10920	Other	100,000	-	-	-	-	100,000	Dunagan Restroom Replacement	40	-	2,500
001	090	CIP10928	Other	75,000	-	-	-	-	75,000	Washington Park Tennis Courts	20	-	3,750
001	090	CIP11001	C.O.	3,500,000	-	-	-	-	3,500,000	Doug Russell Pool	20	-	175,000
001	090	CIP11006	C.O.	1,500,000	-	-	-	-	1,500,000	Washington Pool	20	-	75,000
001	090	CIP11107	Other	100,000	-	-	-	-	100,000	Pioneer Park Pavilion Replacement	20	-	5,000
001	090	CIP11108	C.O.	8,380,000	-	-	-	-	8,380,000	2011 Master Plan Projects	20	-	419,000
001	110	CIP10713	C.O.	1,215,000	-	-	-	-	1,215,000	Ballistic Training Module	40	-	30,375
001	110	CIP10815	C.O.	150,000	-	-	-	-	150,000	Northwest Substation	40	-	3,750
001	110	CIP10817	C.O.	-	320,000	-	-	-	320,000	Autocite for Patrol	6	-	53,333
001	110	CIP10820	C.O.	468,000	-	-	-	-	468,000	Training Facility Expansion	20	-	23,400
001	110	CIP10902	Other	50,000	-	-	-	-	50,000	Firearms Training Technology	6	-	8,333
001	110	CIP11007	Other	66,000	-	-	-	-	66,000	Automatic License Plate Readers	6	-	11,000
001	110	CIP11008	Other	40,000	-	-	-	-	40,000	Remote Crime Surveillance Cameras	6	-	6,667
001	110	CIP11009	Other	55,000	-	-	-	-	55,000	Sex Offender Monitoring System	6	-	9,167
001	115	CIP10913	C.O.	212,342	2,287,658	-	-	-	2,500,000	Fire Station #6 Remodel	40	-	62,500
001	115	CIP11012	C.O.	212,342	2,287,658	-	-	-	2,500,000	Fire Station #5 Remodel	40	-	62,500
001	115	CIP11109	C.O.	233,576	4,233,799	-	-	-	4,467,375	Fire Station #10 Construction	40	-	148,034
001	115	CIP11110	C.O.	233,576	2,734,305	-	-	-	2,967,881	Fire Station #11 Construction	40	-	110,547
				35,853,836	22,566,420	7,957,000	12,115,000	3,310,000	81,802,256			-	3,499,656
300	300	CIP10002	W & S Fund	500,000	500,000	500,000	500,000	500,000	2,500,000	Oversize Participation and Utility Extension	50	-	50,000
300	300	CIP10101	W & S Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	City and Airport Utility Line Replacements	50	-	100,000
300	300	CIP10728	C.O.	2,750,000	-	-	-	-	2,750,000	Satellite Reuse Plant	20	-	137,500
300	300	CIP10909	C.O.	4,750,000	-	-	-	-	4,750,000	Raw Water Storage	40	-	118,750
300	300	CIP11015	C.O.	-	-	-	4,500,000	-	4,500,000	Facilities Building Construction	40	-	112,500
300	300	CIP11017	W & S Fund	500,000	500,000	500,000	500,000	-	2,000,000	Manhole Replacements	50	-	40,000

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY FUND

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Project Name	Asset Life in Years	Operating Budget Impact	
				2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	Total Cost			Anticipated Savings	Additional Expense
300	300	CIP11018	W & S Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Water Conservation Project - Phase 2	20	\$ -	\$ 10,000
300	300	CIP11111	W & S Fund	1,200,000	1,200,000	-	-	-	2,400,000	Repaint/Rehab of Elevated Towers	10	-	240,000
300	300	CIP11112	W & S Fund	1,000,000	-	-	-	-	1,000,000	Rehab of Edgewood Ground Storage Tank	20	-	50,000
300	300	CIP11113	W & S Fund	4,500,000	-	-	-	-	4,500,000	Primary Screen & Digester Gas Piping	20	-	225,000
				16,400,000	3,200,000	2,000,000	6,500,000	1,500,000	29,600,000			-	1,083,750
430	300	CIP10604	Sanitation	-	440,000	-	-	-	440,000	Landfill Scale House and Scales	40	-	11,000
500	500	CIP11019	Federal	247,500	-	-	-	-	247,500	Design, Construct Entrance Road Signage	4	-	61,875
500	500	CIP11019	Airport Fund	27,500	-	-	-	-	27,500	Design, Construct Entrance Road Signage	4	-	6,875
500	500	CIP11020	Federal	4,680,000	-	-	-	-	4,680,000	Taxiway Rehab	20	-	234,000
500	500	CIP11020	Other	520,000	-	-	-	-	520,000	Taxiway Rehab	20	-	26,000
500	500	CIP11114	Federal	3,354,250	-	-	-	-	3,354,250	Design Executive Apron Reconstruction	20	-	167,713
500	500	CIP11114	Airport Fund	360,750	-	-	-	-	360,750	Design Executive Apron Reconstruction	20	-	18,038
500	500	CIP11115	Federal	118,750	-	-	-	-	118,750	Design, Construct Emergency Roadway Ext	20	-	5,938
500	500	CIP11115	Airport Fund	6,250	-	-	-	-	6,250	Design, Construct Emergency Roadway Ext	20	-	313
500	500	CIP11116	Federal	99,000	-	-	-	-	99,000	Design 4/22 & 16L/34R Rehab	20	-	4,950
500	500	CIP11116	Airport Fund	11,000	-	-	-	-	11,000	Design 4/22 & 16L/34R Rehab	20	-	550
500	500	CIP11117	Federal	225,000	-	-	-	-	225,000	Airport Radio Communications System	10	-	22,500
500	500	CIP11117	Airport Fund	25,000	-	-	-	-	25,000	Airport Radio Communications System	10	-	2,500
				9,675,000	-	-	-	-	9,675,000			-	551,250
620	620	CIP11118	Other	710,000	-	-	-	-	710,000	2011 Capital Improvements	20	-	35,500
Grand total				\$ 62,638,836	\$ 26,206,420	\$ 9,957,000	\$ 18,615,000	\$ 4,810,000	\$ 122,227,256			\$ -	\$ 5,181,156

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY FUNDING SOURCE

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1 2011 Cost	Year 2 2012 Cost	Year 3 2013 Cost	Year 4 2014 Cost	Year 5 2015 Cost	Estimated Total Cost	Project Name	Asset Life in Years	Operating Budget Impact Anticipated Savings	Additional Expense
500	500	CIP11019	Airport Fund	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	Design, Construct Entrance Road Signage	4	\$ -	\$ 6,875
500	500	CIP11114	Airport Fund	360,750	-	-	-	-	360,750	Design Executive Apron Reconstruction	20	-	18,038
500	500	CIP11115	Airport Fund	6,250	-	-	-	-	6,250	Extend Existing Emergency Roadway	20	-	313
500	500	CIP11116	Airport Fund	11,000	-	-	-	-	11,000	Design 4/22 & 16L34R Rehab	20	-	550
500	500	CIP11117	Airport Fund	25,000	-	-	-	-	25,000	Airport Radio Communications System	10	-	2,500
				430,500	-	-	-	-	430,500			-	28,275
001	010	CIP10098	C.O.	5,500,000	-	-	-	-	5,500,000	Municipal Court Building	40	-	137,500
001	075	CIP10011	C.O.	170,000	-	-	-	-	170,000	Oak Street Bridge Culvert Work	50	-	3,400
001	075	CIP10013	C.O.	-	460,000	460,000	460,000	-	1,380,000	Mockingbird Dr Extension - 349 to Midkiff	20	-	69,000
001	075	CIP10015	C.O.	230,000	230,000	-	-	-	460,000	Midland Draw Excavation - Phase 4	20	-	23,000
001	075	CIP10016	C.O.	345,000	345,000	-	-	-	690,000	Midland Draw Excavation - Phase 2 & 3	20	-	34,500
001	075	CIP10017	C.O.	-	350,000	-	-	-	350,000	Midland Draw Excavation - Phase 1	20	-	17,500
001	075	CIP10024	C.O.	87,000	87,000	-	-	-	261,000	Central Business District Traffic Signal Pole	20	-	13,050
001	075	CIP10504	C.O.	-	-	2,000,000	-	-	2,000,000	Beal Parkway (formerly known as West Illinu	20	-	100,000
001	075	CIP10606	C.O.	-	-	330,000	640,000	340,000	1,310,000	Idlewilde Retention Basin & Outfall	20	-	65,500
001	075	CIP10801	C.O.	170,000	-	-	-	-	170,000	Longview Street	20	-	8,500
001	075	CIP10802	C.O.	-	-	-	575,000	-	575,000	Briarwood Avenue	20	-	28,750
001	075	CIP10803	C.O.	-	-	-	3,000,000	-	3,000,000	Midkiff Rd - Andrews Hwy to Wadley	20	-	150,000
001	075	CIP10804	C.O.	2,230,000	-	-	-	-	2,230,000	Midkiff Rd - Wall St to Illinois Ave	20	-	111,500
001	075	CIP10805	C.O.	-	2,600,000	-	640,000	-	3,240,000	Illinois Ave - Marienfeld to Andrews Hwy	20	-	162,000
001	075	CIP10806	C.O.	-	2,300,000	-	-	-	2,300,000	Midland Dr - Illinois Ave to Andrews Hwy	20	-	115,000
001	075	CIP10808	C.O.	-	-	4,000,000	-	-	4,000,000	Illinois Ave - Andrews Hwy to Midland Dr	20	-	200,000
001	075	CIP10809	C.O.	-	-	-	2,300,000	-	2,300,000	Garfield - Tennessee to Golf Course	20	-	115,000
001	075	CIP10811	C.O.	-	-	-	750,000	-	750,000	Illinois Ave - Main to Terrell	20	-	37,500
001	075	CIP10812	C.O.	-	-	-	3,450,000	-	3,450,000	Golf Course Rd - Scharbauer to Midkiff	20	-	172,500
001	075	CIP10813	C.O.	386,000	386,000	-	-	-	772,000	"D" Street Pavement and Valley Gutter	20	-	38,600
001	075	CIP10932	C.O.	495,000	495,000	-	-	-	990,000	City Wide Valley Gutter Installation	20	-	49,500
001	075	CIP11102	C.O.	-	-	-	-	1,530,000	1,530,000	Warehouse Road	20	-	76,500
001	075	CIP11104	C.O.	-	-	1,080,000	-	-	1,080,000	Sinclair Drainage Basin & Outfall	20	-	54,000
001	075	CIP11105	C.O.	-	-	-	-	1,440,000	1,440,000	S Midland Dr	20	-	72,000
001	075	CIP11106	C.O.	-	2,260,000	-	-	-	2,260,000	N Midkiff Rd - Illinois Ave to Andrews Hwy	20	-	113,000
001	090	CIP11001	C.O.	3,500,000	-	-	-	-	3,500,000	Doug Russell Pool	20	-	175,000
001	090	CIP11006	C.O.	1,500,000	-	-	-	-	1,500,000	Washington Pool	20	-	75,000
001	090	CIP11108	C.O.	8,380,000	-	-	-	-	8,380,000	2011 Master Plan Projects	20	-	419,000
001	110	CIP10713	C.O.	1,215,000	-	-	-	-	1,215,000	Ballistic Training Module	40	-	30,375
001	110	CIP10815	C.O.	150,000	-	-	-	-	150,000	Northwest Substation	40	-	3,750
001	110	CIP10817	C.O.	-	320,000	-	-	-	320,000	Autocite for Patrol	6	-	53,333
001	110	CIP10820	C.O.	468,000	-	-	-	-	468,000	Training Facility Expansion	20	-	23,400
001	115	CIP10913	C.O.	212,342	2,287,658	-	-	-	2,500,000	Fire Station #6 Remodel	40	-	62,500
001	115	CIP11012	C.O.	212,342	2,287,658	-	-	-	2,500,000	Fire Station #5 Remodel	40	-	62,500
001	115	CIP11109	C.O.	233,576	4,233,799	-	-	-	4,467,375	Fire Station #10 Construction	40	-	148,034
001	115	CIP11110	C.O.	233,576	2,734,305	-	-	-	2,967,881	Fire Station #11 Construction	40	-	110,547
300	300	CIP10728	C.O.	2,750,000	-	-	-	-	2,750,000	Satellite Reuse Plant	20	-	137,500
300	300	CIP10909	C.O.	4,750,000	-	-	-	-	4,750,000	Raw Water Storage	40	-	118,750
300	300	CIP11015	C.O.	-	-	-	4,500,000	-	4,500,000	Facilities Building Construction	40	-	112,500
				33,217,836	21,376,420	7,957,000	16,315,000	3,310,000	82,176,256			-	3,499,990
500	500	CIP11019	Federal	247,500	-	-	-	-	247,500	Design, Construct Entrance Road Signage	4	-	61,875
500	500	CIP11020	Federal	4,680,000	-	-	-	-	4,680,000	Taxiway Rehab	20	-	234,000
500	500	CIP11114	Federal	3,354,250	-	-	-	-	3,354,250	Design Executive Apron Reconstruction	20	-	167,713
500	500	CIP11115	Federal	118,750	-	-	-	-	118,750	Design, Construct Emergency Roadway Ext	20	-	5,938
500	500	CIP11116	Federal	99,000	-	-	-	-	99,000	Design 4/22 & 16L34R Rehab	20	-	4,950
500	500	CIP11117	Federal	225,000	-	-	-	-	225,000	Airport Radio Communications System	10	-	22,500
				8,724,500	-	-	-	-	8,724,500			-	496,975
001	075	CIP11103	General Fund	-	390,000	-	-	-	390,000	2012 Streets and Paving	20	-	19,500

CITY OF MIDLAND
CAPITAL IMPROVEMENT PROJECT REQUESTS
SORTED BY FUNDING SOURCE

Fund	Agency	CIP Project Number	Source of Proposed Funding	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Project Name	Asset	Operating Budget Impact	
				2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	Total Cost		Life in Years	Anticipated Savings	Additional Expense
001	030	CIP11101	Other	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Wireless Network Upgrade	6	\$ -	\$ 50,000
001	075	CIP11103	Other	-	800,000	-	-	-	800,000	2012 Streets and Paving	20	-	40,000
001	090	CIP10701	Other	9,000,000	-	-	-	-	9,000,000	Beal Park Project	40	-	225,000
001	090	CIP10711	Other	100,000	-	-	-	-	100,000	Windlands Park Pavilion Replacement	10	-	10,000
001	090	CIP10918	Other	50,000	-	-	-	-	50,000	ATV Park	20	-	2,500
001	090	CIP10920	Other	100,000	-	-	-	-	100,000	Dunagan Restroom Replacement	40	-	2,500
001	090	CIP10928	Other	75,000	-	-	-	-	75,000	Washington Park Tennis Courts	20	-	3,750
001	090	CIP11107	Other	100,000	-	-	-	-	100,000	Pioneer Park Pavilion Replacement	20	-	5,000
001	110	CIP10902	Other	50,000	-	-	-	-	50,000	Firearms Training Technology	6	-	8,333
001	110	CIP11007	Other	66,000	-	-	-	-	66,000	Automatic License Plate Readers	6	-	11,000
001	110	CIP11008	Other	40,000	-	-	-	-	40,000	Remote Crime Surveillance Cameras	6	-	6,667
001	110	CIP11009	Other	55,000	-	-	-	-	55,000	Sex Offender Monitoring System	6	-	9,167
500	500	CIP11020	Other	520,000	-	-	-	-	520,000	Taxiway Rehab	20	-	26,000
620	620	CIP11118	Other	710,000	-	-	-	-	710,000	2011 Capital Improvements	20	-	35,500
				11,166,000	800,000	-	-	-	11,966,000			-	435,417
430	300	CIP10604	Sanitation	-	440,000	-	-	-	440,000	Landfill Scale House and Scales	40	-	11,000
001	075	CIP10013	State Grant	-	-	-	300,000	-	300,000	Mockingbird Dr Extension - 349 to Midkiff	20	-	15,000
001	090	CIP10918	State Grant	200,000	-	-	-	-	200,000	ATV Park	20	-	10,000
				200,000	-	-	300,000	-	500,000			-	25,000
300	300	CIP10002	W & S Fund	500,000	500,000	500,000	500,000	500,000	2,500,000	Oversize Participation and Utility Extension	50	-	50,000
300	300	CIP10101	W & S Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	City and Airport Utility Line Replacements	50	-	100,000
300	300	CIP11017	W & S Fund	500,000	500,000	500,000	500,000	-	2,000,000	Manhole Replacements	50	-	40,000
300	300	CIP11018	W & S Fund	200,000	-	-	-	-	200,000	Water Conservation Project - Phase 2	20	-	10,000
300	300	CIP11111	W & S Fund	1,200,000	1,200,000	-	-	-	2,400,000	Repaint/Rehab of Elevated Towers	10	-	240,000
300	300	CIP11112	W & S Fund	1,000,000	-	-	-	-	1,000,000	Rehab of Edgewood Ground Storage Tank	20	-	50,000
300	300	CIP11113	W & S Fund	4,500,000	-	-	-	-	4,500,000	Primary Screen & Digester Gas Piping	20	-	225,000
				8,900,000	3,200,000	2,000,000	2,000,000	1,500,000	17,600,000			-	715,000
Grand total				\$ 62,638,836	\$ 26,206,420	\$ 9,957,000	\$ 18,615,000	\$ 4,810,000	\$ 122,227,256			\$ -	\$ 5,231,156